

NORTH SPRINGS
IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS

October 31, 2015

Board of Supervisors Meeting
December 2, 2015

NORTH SPRINGS IMPROVEMENT DISTRICT
BASIC FINANCIAL STATEMENTS
October 31, 2015

TABLE OF CONTENTS

	<u>PAGES</u>
Balance Sheet	1 - 2
Statement of Revenues and Expenditures	3 - 37
Check Register	38 – 68
Assessment Summary	69
Connection Fee Summary	70

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET

October 31, 2015

	Governmental Fund Types						Totals
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	(Memorandum Only) 2016
ASSETS:							
Cash	\$929,738	\$220,326	\$113,317	\$450,450	---	---	\$10,983,708
Money Market Accounts	---	---	---	---	---	---	\$12,697,537
Restricted Cash Equivalents and Investments(Net)	---	\$51	\$461	---	---	---	\$0
Accounts Receivable	---	---	---	---	---	---	\$5,015,530
Due from Developer	---	---	---	---	---	---	\$1,337,115
Unbilled Accounts Receivable	---	---	---	---	---	---	\$0
Accrued Receivable	---	---	---	---	---	---	\$0
Prepaid Expenses	---	---	---	---	---	---	\$0
Deferred Charge on Refunding	---	---	---	---	---	---	\$301,164
<u>Operations:</u>							
State Board	\$13,559	\$9,487	\$152	---	---	---	\$271,486
<u>Series 2005 A/B Water Mgmt</u>							
Benefit Tax A/C USB 6036	---	---	---	---	---	---	\$0
Bond Service A/C USB 6045	---	---	---	---	---	---	\$0
Interest A/C USB 6063	---	---	---	---	---	---	\$0
Reserve A/C USB 6054	---	---	---	---	---	---	\$0
Construction B A/C USB 6072	---	---	---	---	---	---	\$0
<u>Series 2005 A1/B1 - PGCC</u>							
Prepayment A A/C USB 6125	---	---	---	---	\$1,000	---	\$1,000
Reserve A A/C USB 6134	---	---	---	---	\$1,203,462	---	\$1,203,462
Interest A/C USB 6107	---	---	---	---	\$0	---	\$0
Revenue A A/C USB 6090	---	---	---	---	\$1,007,860	---	\$1,007,860
Construction A/C USB 6198	---	---	---	---	---	\$2,274,200	\$2,274,200
Sinking Fund A A/C USB 6116	---	---	---	---	\$0	---	\$0
<u>Series 2005 A2/B2 - PGCC-A</u>							
Prepayment A A/C USB 6278	---	---	---	---	\$154	---	\$154
Reserve A A/C USB 6287	---	---	---	---	\$263,217	---	\$263,217
Revenue A/B A/C USB 6241	---	---	---	---	\$183,633	---	\$183,633
Accured Interest Receivable	---	---	---	---	\$4	---	\$4
<u>Series 2006 A/B Heron Bay</u>							
Interest Account B	---	---	---	---	---	---	\$0
Prepayment A A/C USB 8005	---	---	---	---	\$0	---	\$0
Prepayment B A/C USB 8006	---	---	---	---	---	---	\$0
Reserve A A/C USB 8007	---	---	---	---	\$421,724	---	\$421,724
Reserve B A/C USB 8008	---	---	---	---	---	---	\$0
Revenue A/C USB 8000	---	---	---	---	\$237,735	---	\$237,735
Rebate	---	---	---	---	---	---	\$0
Construction A/C USB 8012	---	---	---	---	---	\$109,315	\$109,315
Accured Interest Receivable	---	---	---	---	\$1	---	\$1
Deferred A/C USB 8009	---	---	---	---	\$102,701	---	\$102,701
<u>Series 2009 Parkland Isles</u>							
Reserve A/C USB 8005	---	---	---	---	\$19,847	---	\$19,847
Revenue A/C USB 8000	---	---	---	---	\$38,057	---	\$38,057
<u>Series 2010 - Water Mgmt Ref</u>							
Benefit Tax A/C USB 8003	---	---	---	---	---	---	\$0
Bond Service A/C USB 8000	---	---	---	---	---	---	\$0
Reserve A/C USB 8001	---	---	---	---	---	---	\$0
Reserve A/C USB 3004	---	---	---	---	---	---	\$0
<u>Series 2012 Heron Bay Refunding</u>							
Revenue A/C USB 3002	---	---	---	---	\$30,726	---	\$30,726
Reserve A/C USB 3004	---	---	---	---	\$251,114	---	\$251,114
Interest A/C USB 3000	---	---	---	---	---	---	\$0
Principal A/C USB 3003	---	---	---	---	---	---	\$0
Renewal & Replacement A/C USB 3006	---	---	---	---	\$12,480	---	\$12,480
<u>Series 2014A-1 Water Magement</u>							
Capitalized Int A/C USB 2002	---	---	---	---	---	---	\$0
Interest A/C USB 2000	---	---	---	---	---	---	\$0
Revenue A/C US 2003	---	---	---	---	\$195,388	---	\$195,388
Reserve A/C USB 2004	---	---	---	---	\$138,255	---	\$138,255
Cost of Issue A/C USB	---	---	---	---	---	---	\$0
Project A/C USB 2006	---	---	---	---	---	\$838,912	\$838,912
<u>Series 2014A-2 Water Magement</u>							
Capitalized Int A/C USB	---	---	---	---	---	---	\$0
Interest A/C USB 21000	---	---	---	---	---	---	\$0
Revenue A/C USB 21003	---	---	---	---	\$258,214	---	\$258,214
Reserve A/C USB 21004	---	---	---	---	\$264,604	---	\$264,604
Cost of Issue A/C USB 21006	---	---	---	---	---	---	\$0
Project A/C USB 21005	---	---	---	---	---	\$59,959	\$59,959

NORTH SPRINGS
IMPROVEMENT DISTRICT
COMBINED BALANCE SHEET
October 31, 2015

	Governmental Fund Types						Totals (Memorandum Only)	
	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Debt Service	Capital Projects	Water & Sewer	2016
ASSETS (Continued):								
<u>Series 2014B-1 Water Magement</u>								
Interest A/C USB 49000	---	---	---	---	\$0	---	---	\$0
Capitalized Int A/C USB	---	---	---	---	---	---	---	\$0
Revenue A/C USB 49003	---	---	---	---	\$150,378	---	---	\$150,378
Reserve A/C USB 49004	---	---	---	---	\$105,252	---	---	\$105,252
Retainage A/C USB 49008	---	---	---	---	---	---	---	\$0
Cost of Issue A/C USB 49007	---	---	---	---	---	---	---	\$0
Project A/C USB 49006	---	---	---	---	---	\$1,139,613	---	\$1,139,613
<u>Series 2014B-2 Water Magement</u>								
Interest A/C USB 48000	---	---	---	---	---	---	---	\$0
Capitalized Int A/C USB	---	---	---	---	\$9	---	---	\$9
Revenue A/C USB 48003	---	---	---	---	\$201,889	---	---	\$201,889
Reserve A/C USB 48004	---	---	---	---	\$205,917	---	---	\$205,917
Retainage A/C USB 48007	---	---	---	---	---	---	---	\$0
Project A/C USB 48005	---	---	---	---	---	\$1,429,088	---	\$1,429,088
Cost of Issue A/C USB 48006	---	---	---	---	---	---	---	\$0
<u>Series 2014 Water Management Refunding</u>								
Reserve A/C USB 53002	---	---	---	---	\$74,372	---	---	\$74,372
Benefit Tax A/C USB 53001	---	---	---	---	\$184,320	---	---	\$184,320
Due from General Fund	---	---	---	---	---	---	\$317,870	\$317,870
Due from Heron Bay Commons	\$2,752	---	\$215	---	---	---	\$71,273	\$74,240
Due from Parkland Isles	\$600	---	---	---	---	---	\$13,903	\$14,503
Due from Heron Bay Mitigation	\$778	---	---	---	---	---	\$95	\$873
Due from Water & Sewer	---	---	---	---	\$45,317	---	---	\$45,317
Due from Debt Services	\$0	---	---	---	---	---	\$32,407	\$32,407
Due from CIP	---	---	---	---	---	---	\$2,000	\$2,000
Prepaid Expenses	\$604	---	---	---	---	---	\$81,464	\$82,068
Investment in Capital Assets	---	---	---	---	---	---	\$95,915,136	\$95,915,136
Accrued Receivable	---	---	---	---	---	---	---	\$0
<u>Series 2015 Water Management Refunding</u>								
Benefit Tax Acct 9002	---	---	---	---	\$3,510	---	---	\$3,510
Bond Service Acct 9000	---	---	---	---	\$37,594	---	---	\$37,594
Bond Reserve Subacct 9001	---	---	---	---	\$252,707	---	---	\$252,707
TOTAL ASSETS	\$948,031	\$229,864	\$114,145	\$450,450	\$5,891,439	\$5,851,087	\$114,319,951	\$127,804,965

LIABILITIES:								
Accounts Payable	\$76,617	\$69,914	\$12,223	\$540	---	---	\$105,745	\$265,040
Retainage Payable	---	---	---	---	---	---	\$1,404,975	\$1,404,975
Accrued Expenses	---	---	---	---	---	---	---	\$0
Accrued Expenses - Pension	\$859	\$509	---	---	---	---	\$3,766	\$5,135
457 Pension Payable	\$76	---	---	---	---	---	\$140	\$216
Pension Payable (FRS)	\$228,432	\$151,365	---	---	---	---	\$1,678,564	\$2,058,361
FRS Payable - Employee 3%	---	---	---	---	---	---	\$7,071	\$7,071
Pension Restricted	---	---	---	---	---	---	\$45,161	\$45,161
Accured Wages Payable	---	---	---	---	---	---	---	\$0
Contracts Payable	---	---	---	---	---	---	286,931.28	\$286,931
Due to General Fund	---	\$2,752	\$600	\$778	\$0	---	---	\$4,130
Due to Heron Bay Commons	---	---	---	---	---	---	---	\$0
Due to Parkland Isles	---	\$215	---	---	---	---	---	\$215
Due to Heron Bay Mitigation	---	---	---	---	---	---	---	\$0
Due to Water/Sewer	\$317,870	\$71,273	\$13,903	\$95	\$32,407	\$2,000	---	\$437,547
Due to Debt Services	---	---	---	---	---	---	\$45,317	\$45,317
Payroll Liabilities	---	---	---	---	---	---	---	\$0
FWT-1099 Form	---	---	---	---	---	---	\$295	\$295
Utility Tax Payable	---	---	---	---	---	---	\$36,948	\$36,948
Compensated Absenses - Current	---	---	---	---	---	---	\$8,909	\$8,909
Compensated Absenses - Long Term	---	---	---	---	---	---	\$80,185	\$80,185
OPEB Payable	---	---	---	---	---	---	\$340,611	\$340,611
Deposits Payable	\$75,000	\$5,308	---	---	---	---	\$612,905	\$693,212
Accrued Interest Payable	---	---	---	---	---	---	\$250,618	\$250,618
Rev Bond Payable	---	---	---	---	---	---	\$44,380,000	\$44,380,000
Due to Developer	---	---	---	---	---	---	\$1,333,563	\$1,333,563
FUND BALANCES:								
Invested in capital assets, net of related debt	---	---	---	---	---	---	\$56,851,829	\$56,851,829
Restricted for Renewal & Replacement	---	---	---	---	---	---	\$698,401	\$698,401
Unrestricted	---	---	---	---	---	---	\$6,148,016	\$6,148,016
Non Spendable:	\$0	\$0	\$0	\$0	---	---	---	\$0
Prepaid Expenditures	\$604	\$0	---	---	---	---	\$0	\$604
Restricted for:	---	---	---	---	---	---	---	\$0
Debt Service.Capital Projects	---	---	---	---	\$5,859,032	\$5,849,087	---	\$11,708,119
Assigned to:	---	---	---	---	---	---	---	\$0
First quarter operating reserves	---	---	---	---	---	---	---	\$0
Unassigned	\$248,573	(\$71,472)	\$87,419	\$449,037	---	---	---	\$713,556
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$948,031	\$229,864	\$114,145	\$450,450	\$5,891,439	\$5,851,087	\$114,319,951	\$127,804,965

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 001-000-00000-0000	to 001-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 001-000-00000-0000	to 001-999-99999-9999	Include Non-Budget: No	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	2,320,599.90	2,299,305.00	11.95	11.95	0
Permits, Fees, & Licenses	8,350.00	5,000.00	2,400.00	2,400.00	48
Interest Income-Investments	1,025.26	0.00	3.08	3.08	0
Disposition of Fixed Assets	500.00	0.00	0.00	0.00	0
Miscellaneous Revenues	15,200.04	40,000.00	64,568.47	64,568.47	161
001 - GENERAL FUND Revenue Total	2,345,675.20	2,344,305.00	66,983.50	66,983.50	3

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Board Of Supervisors	14,030.60	14,400.00	1,200.00	1,200.00	13,200.00	8
Payroll-Salaried	150,071.69	120,000.00	8,563.46	8,563.46	111,436.54	7
Payroll- Vehicle Benefit	48.60	0.00	18.90	18.90	18.90-	0
Payroll-Contract Personnel	0.00	67,392.00	0.00	0.00	67,392.00	0
Payroll-Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	10,429.44	9,000.00	624.24	624.24	8,375.76	7
Pension Expense	161,088.84	12,000.00	426.56-	426.56-	12,426.56	4-
Health & Life Insurance	33,960.75	40,000.00	6,092.09	6,092.09	33,907.91	15
Workers Comp Ins	55.58-	6,000.00	2,689.85	2,689.85	3,310.15	45
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Engineering	23,517.02	30,000.00	17,292.90	17,292.90	12,707.10	58
Arbitrage	0.00	2,800.00	0.00	0.00	2,800.00	0
Dissimulation	0.00	4,000.00	0.00	0.00	4,000.00	0
Trustee Fees	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Legal Services	29,970.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	668.91-	15,000.00	0.00	0.00	15,000.00	0
Actuarial Pension Cost of Benefits	346.00	600.00	0.00	0.00	600.00	0
Prof Serv-Mgt Consulting Serv	33,842.13	0.00	6,383.50	6,383.50	6,383.50-	0
Prof Serv-Accounting	0.00	18,000.00	0.00	0.00	18,000.00	0
Prof Serv-Info Tech	18,684.20	1,400.00	89.99	89.99	1,310.01	6
Prof Serv-Special Assessment	25,000.00	26,000.00	0.00	0.00	26,000.00	0
Prof Serv - Records Management	0.00	10,000.00	0.00	0.00	10,000.00	0
Computer Time	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	4,632.08	8,000.00	0.00	0.00	8,000.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Communi cation-Tel ephone	2,246.48	4,000.00	88.40	88.40	3,911.60	2
Postage And Freight	871.97	1,000.00	69.25	69.25	930.75	7
Printing And Binding	130.58	500.00	89.28	89.28	410.72	18
Record Storage	0.00	2,000.00	0.00	0.00	2,000.00	0
Legal Advertising	3,715.35	5,000.00	170.85	170.85	4,829.15	3
Office Supplies	2,047.27	1,000.00	15.75	15.75	984.25	2
Special Events	8,955.32	5,000.00	200.00	200.00	4,800.00	4
Dues, Licenses, Subscriptions	4,476.94	5,000.00	0.00	0.00	5,000.00	0
Annual District Filing Fee	0.00	175.00	175.00	175.00	0.00	100
Mi sc-Ems Service	0.00	825.00	0.00	0.00	825.00	0
Mi sc-Contingency	2,479.77	500.00	38.20	38.20	461.80	8
FIELD	0.00	0.00	0.00	0.00	0.00	0
Fica Expense	0.00	25,000.00	0.00	0.00	25,000.00	0
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Salaried	411,846.01	320,000.00	18,457.89	18,457.89	301,542.11	6
Payroll - Special Pay	0.00	750.00	0.00	0.00	750.00	0
FICA Expense	32,548.81	0.00	1,371.07	1,371.07	1,371.07-	0
Pension Expense	39,516.16	32,000.00	1,019.35-	1,019.35-	33,019.35	3-
Health & Life Insurance	117,410.82	103,000.00	19,994.80	19,994.80	83,005.20	19
Worker'S Comp Insurance	1,445.08-	16,430.00	6,724.63	6,724.63	9,705.37	41
Contracts-Water Quality	3,141.20	5,910.40	0.00	0.00	5,910.40	0
Contracts-Landscape	86,400.00	90,000.00	0.00	0.00	90,000.00	0
Communi cation-Tel ephone	3,989.57	5,000.00	235.92	235.92	4,764.08	5
Electri ci ty	3,218.82	10,000.00	1,720.37	1,720.37	8,279.63	17
Rentals - General	0.00	0.00	0.00	0.00	0.00	0
Insurance - General Liability	0.00	75,000.00	18,017.00	18,017.00	56,983.00	24
R&M-General	253,705.13	20,000.00	154,676.77	154,676.77	134,676.77-	773
R&M-Vehi cles	6,289.88	7,500.00	410.21	410.21	7,089.79	5
R&M-Trees & Trimming	900.00	0.00	0.00	0.00	0.00	0
R&M-Culvert Cleaning	3,950.00	30,000.00	0.00	0.00	30,000.00	0
R&M-Pump Station	294,979.68	14,000.00	17,177.83	17,177.83	3,177.83-	123
R&M-Road Maintenance	0.00	261,500.00	0.00	0.00	261,500.00	0
Op Supplies - General	4,706.49	6,000.00	0.00	0.00	6,000.00	0
Op Supplies - Aquatic Treatment	81,312.99	125,000.00	20,407.57	20,407.57	104,592.43	16
Op Supplies - Uni forms	5,614.81	7,000.00	206.47	206.47	6,793.53	3
Op Supplies - Fuel, Oil	25,436.41	60,000.00	4,817.76	4,817.76	55,182.24	8
Mi sc-Licenses & Permits	6,956.38	2,000.00	1,729.55	1,729.55	270.45	86

NORTH SPRINGS IMPROVEMENT DISTRICT
001 GF STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Misc-Hurricane Expense	316.28	0.00	0.00	0.00	0.00	0
Misc-Contingency	333.02	500.00	0.00	0.00	500.00	0
Cap Outlay - Equipment	11,520.70	20,000.00	2,920.70-	2,920.70-	22,920.70	15-
Cap Outlay - Vehicles	0.00	30,000.00	27,951.70	27,951.70	2,048.30	93
Cap Outlay - Roof Replacement	0.00	11,250.00	0.00	0.00	11,250.00	0
Cap Outlay - Engine Replacement	0.00	400,000.00	0.00	0.00	400,000.00	0
Cap Outlay - Pump Replacement	0.00	33,333.00	0.00	0.00	33,333.00	0
Cap Outlay - Muffler Replacement	0.00	4,000.00	0.00	0.00	4,000.00	0
Reserved for 1st QTR Operating	0.00	175,000.00	0.00	0.00	175,000.00	0
001 - GENERAL FUND Expend Total	1,922,468.62	2,345,215.40	333,334.59	333,334.59	2,011,880.81	14

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 002-000-00000-00000	to 002-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	702.10	0.00	2.15	2.15	0
Rental Income-Events	73,768.13	50,000.00	6,161.00	6,161.00	12
Lessons Revenue	0.00	0.00	0.00	0.00	0
Assessments-On Roll	856,311.48	932,487.00	22.13	22.13	0
Clubhouse Membership	13,950.00	0.00	1,800.00	1,800.00	0
Miscellaneous Revenues	2,962.40	1,400.00	140.00	140.00	10
Transfer In from 212 Fund	5,548.00	0.00	0.00	0.00	0
DEPARTMENT Total	953,242.11	983,887.00	8,125.28	8,125.28	1
002 - HERON BAY COMMONS FU Revenue Total	953,242.11	983,887.00	8,125.28	8,125.28	1

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY COMMONS	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Legal Services	1,725.00	1,500.00	0.00	0.00	1,500.00	0
Prof Serv-Accounting	0.00	1,100.00	0.00	0.00	1,100.00	0
Annual Audit	1,505.42	2,000.00	0.00	0.00	2,000.00	0
Prof Serv-Mgt Consulting Serv	849.61	0.00	67.50	67.50	67.50-	0
Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Trustee	0.00	3,500.00	0.00	0.00	3,500.00	0
NSID Compliance Monitoring	20,000.04	20,000.00	1,666.67	1,666.67	18,333.33	8
Prof Serv-Computer	15,931.88	750.00	68.24	68.24	681.76	9
Postage	606.85	700.00	0.00	0.00	700.00	0
Insurance-Gen Liab	1,140.00	3,500.00	28,527.00	28,527.00	25,027.00-	815
Contingency for Admin	805.46	200.00	50.00	50.00	150.00	25
Office Supplies	1,482.93	1,000.00	535.75	535.75	464.25	54
Dues, Licenses	9,938.45	4,500.00	780.33	780.33	3,719.67	17
Misc-Bank Charges	1,442.89	1,400.00	120.68	120.68	1,279.32	9
DEPARTMENT Total	55,428.53	42,150.00	31,816.17	31,816.17	10,333.83	75
Personnel -Salary	260,013.43	317,605.00	15,901.49	15,901.49	301,703.51	5

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Special Pay	0.00	450.00	0.00	0.00	450.00	0
Fica Expense	19,776.88	22,177.00	1,179.96	1,179.96	20,997.04	5
Pension Expense	48,289.70	28,992.00	644.84-	644.84-	29,636.84	2-
Health/Life Ins	78,113.45	116,812.00	18,299.16	18,299.16	98,512.84	16
Worker' S Comp Insurance	427.97-	14,901.00	3,362.31	3,362.31	11,538.69	23
Unemployment Comp	0.00	1,500.00	0.00	0.00	1,500.00	0
DEPARTMENT Total	405,765.49	502,437.00	38,098.08	38,098.08	464,338.92	8
Janitorial Service/Supplies	49,667.19	42,000.00	3,922.20	3,922.20	38,077.80	9
Security Systems	1,567.85	2,282.45	432.23	432.23	1,850.22	19
Telephone	9,529.16	8,500.00	607.92	607.92	7,892.08	7
Electric	52,520.68	49,000.00	3,799.66	3,799.66	45,200.34	8
Water/Sewer	28,962.16	25,000.00	2,561.13	2,561.13	22,438.87	10
Cable Tv	956.78	1,000.00	78.87	78.87	921.13	8
Trash Removal	5,527.98	6,300.00	0.00	0.00	6,300.00	0
Gas-Pool Heater/Spa	8,698.10	10,000.00	225.03	225.03	9,774.97	2
Equipment Lease	5,106.28	5,200.00	250.63	250.63	4,949.37	5
Insurance-General Liability	0.00	2,500.00	0.00	0.00	2,500.00	0
R&M-General	82,706.91	24,000.00	3,150.76	3,150.76	20,849.24	13
R&M-Pool /Spa	102,006.52	30,000.00	4,351.60	4,351.60	25,648.40	15
R&M-Tennis Courts	16,111.50	10,000.00	0.00	0.00	10,000.00	0
Pest Control	2,218.00	0.00	0.00	0.00	0.00	0
R&M-Fitness Room	2,779.22	2,000.00	73.50	73.50	1,926.50	4
Landscape Contract	49,992.00	50,000.00	4,166.00	4,166.00	45,834.00	8
Landscape Replacement	25,920.00	15,000.00	9,000.00	9,000.00	6,000.00	60
Pruning	7,900.00	10,000.00	0.00	0.00	10,000.00	0
Contingency for Operation	425.00	500.00	0.00	0.00	500.00	0
Office Supplies	3,034.17	3,000.00	391.45	391.45	2,608.55	13
Tennis Court Supplies	3,382.98	5,000.00	0.00	0.00	5,000.00	0
Uniforms	3,372.68	4,500.00	232.05	232.05	4,267.95	5
Misc-Licenses & Permits	674.00	3,000.00	0.00	0.00	3,000.00	0
Fuel	341.27	400.00	110.98	110.98	289.02	28
Capital Outlay-Other	7,643.93	20,000.00	0.00	0.00	20,000.00	0
DEPARTMENT Total	471,044.36	329,182.45	33,354.01	33,354.01	295,828.44	10

NORTH SPRINGS IMPROVEMENT DISTRICT
002 HBC STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Reserve for 1ST Quarter Operating	0.00	100,000.00	0.00	0.00	100,000.00	0
R&M Reserves	0.00	10,400.00	0.00	0.00	10,400.00	0
DEPARTMENT Total	0.00	110,400.00	0.00	0.00	110,400.00	0
002 - HERON BAY COMMONS FUND Expend Tota	932,238.38	984,169.45	103,268.26	103,268.26	880,901.19	10

NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 003-000-00000-00000	to 003-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	308,937.69	310,500.00	0.00	0.00	0
Interest-Investments	58.44	0.00	4.69	4.69	0
Miscellaneous Revenues	750.00	0.00	0.00	0.00	0
DEPARTMENT Total	309,746.13	310,500.00	4.69	4.69	0
003 - PARKLAND ISLES Revenue Total	309,746.13	310,500.00	4.69	4.69	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Profserv Arbitrage and Dissemination	0.00	700.00	0.00	0.00	700.00	0
Prof Serv-Mgmt Consulting Serv	282.84	0.00	22.50	22.50	22.50-	0
Annual Audit	521.11	900.00	0.00	0.00	900.00	0
Misc-Bank Charges	274.54	500.00	0.00	0.00	500.00	0
DEPARTMENT Total	1,078.49	2,100.00	22.50	22.50	2,077.50	1

MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Field Management	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00	8
Contracts-Landscape	131,450.00	155,350.00	23,900.00	23,900.00	131,450.00	15
R&M Mulch	0.00	21,500.00	0.00	0.00	21,500.00	0
Electricity	4,804.34	5,000.00	228.40	228.40	4,771.60	5
Tree Trimming	30,000.00	30,000.00	0.00	0.00	30,000.00	0
Pest Control	200.00	1,000.00	0.00	0.00	1,000.00	0
R&M-Plant Replacement	52,402.00	40,000.00	0.00	0.00	40,000.00	0
R&M - Mulch	0.00	21,500.00	0.00	0.00	21,500.00	0
R&M-Irrigation	3,715.65	5,000.00	0.00	0.00	5,000.00	0
Misc-Contingency	1,543.01	1,200.00	22.76	22.76	1,177.24	2
DEPARTMENT Total	242,115.00	298,550.00	25,651.16	25,651.16	272,898.84	9

Reserved for 1st Quarter Operating	0.00	43,300.00	0.00	0.00	43,300.00	0
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NORTH SPRINGS IMPROVEMENT DISTRICT
003 PI STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	43,300.00	0.00	0.00	43,300.00	0
003 - PARKLAND ISLES Expend Total	243,193.49	343,950.00	25,673.66	25,673.66	318,276.34	7

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 004-000-00000-00000	to 004-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	210,574.31	207,259.00	5.03	5.03	0
Interest-Investments	319.73	0.00	16.70	16.70	0
Carry Over Balance From Previous Years	0.00	220,000.00	0.00	0.00	0
DEPARTMENT Total	210,894.04	427,259.00	21.73	21.73	0
004 - HERON BAY MITIGATION Revenue Total	210,894.04	427,259.00	21.73	21.73	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
HERON BAY MITIGATION	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Annual Audit	521.11	900.00	0.00	0.00	900.00	0
Insurance-General Liability	324.00	500.00	0.00	0.00	500.00	0
Dues, Licenses	0.00	10,000.00	0.00	0.00	10,000.00	0
Misc-Bank Charges	275.27	350.00	22.44	22.44	327.56	6
DEPARTMENT Total	1,120.38	11,750.00	22.44	22.44	11,727.56	0
Personnel -Salary	13,759.44	18,252.00	0.00	0.00	18,252.00	0
Fica Expense	1,038.79	1,396.00	0.00	0.00	1,396.00	0
Pension Expense	728.00	1,825.00	0.00	0.00	1,825.00	0
Health/Life Ins	0.00	6,261.00	0.00	0.00	6,261.00	0
DEPARTMENT Total	15,526.23	27,734.00	0.00	0.00	27,734.00	0
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
Cap Outlay	77,710.42	30,000.00	0.00	0.00	30,000.00	0
Contracts-Environm' L Monitoring	130,229.32	150,000.00	0.00	0.00	150,000.00	0
Contracts-Aquatic Control	69,955.85	175,000.00	777.55	777.55	174,222.45	0
Misc Contingency	0.00	3,000.00	0.00	0.00	3,000.00	0
DEPARTMENT Total	277,895.59	358,000.00	777.55	777.55	357,222.45	0
Reserved For 1st Quarter Operating	0.00	29,775.00	0.00	0.00	29,775.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
004 HBM STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	0.00	29,775.00	0.00	0.00	29,775.00	0
004 - HERON BAY MITIGATION F Expend Tota	294,542.20	427,259.00	799.99	799.99	426,459.01	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 206-000-00000-00000	to 206-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	658,668.06	0.00	1.89	1.89	0
Interest-Investments	49.04	0.00	0.00	0.00	0
Transfer In	7,933,532.91	0.00	0.00	0.00	0
DEPARTMENT Total	8,592,250.01	0.00	1.89	1.89	0
206 - DSF 2005 A/B Revenue Total	8,592,250.01	0.00	1.89	1.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A/B	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Agent	1,000.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,717.38	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	822,811.60	0.00	1,395.88	1,395.88	1,395.88-	0
Debt Retirement Series A	1,905,000.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series B	5,990,000.00	0.00	0.00	0.00	0.00	0
Interest Expense Series A	141,022.08	0.00	0.00	0.00	0.00	0
Interest Expense Series B	462,627.92	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	9,321,461.60	0.00	1,395.88	1,395.88	1,395.88-	0
206 - DSF 2005 A/B Expend Total	9,326,178.98	0.00	1,395.88	1,395.88	1,395.88-	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A1B1 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 207-000-00000-00000	to 207-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	1,758,220.75	1,729,601.00	0.00	0.00	0
Interest-Investments	153.24	100.00	10.95	10.95	11
Interfund Transfer - In	0.01	0.00	0.00	0.00	0
DEPARTMENT Total	1,758,374.00	1,729,701.00	10.95	10.95	0
207 - DSF 2005 A1/B1 Revenue Total	1,758,374.00	1,729,701.00	10.95	10.95	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEBT SERVICE - SERIES 2005 A1/B1	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	5,000.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	895,000.00	940,000.00	0.00	0.00	940,000.00	0
Interest Expense Series A	802,648.75	751,828.00	0.00	0.00	751,828.00	0
Prepayments Series A	85,000.00	0.00	0.00	0.00	0.00	0
207 - DSF 2005 A1/B1 Expend Total	1,796,074.80	1,706,254.00	0.00	0.00	1,706,254.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2005 A2B2 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 208-000-00000-00000	to 208-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	399,188.51	392,691.00	0.00	0.00	0
Interest-Investments	35.09	50.00	2.21	2.21	4
DEPARTMENT Total	399,223.60	392,741.00	2.21	2.21	0
208 - DSF 2005 A2/B2 Revenue Total	399,223.60	392,741.00	2.21	2.21	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
DEBT SERVICE - SERIES 2005 A2/B2	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	8,426.05	8,426.00	0.00	0.00	8,426.00	0
DEPARTMENT Total	9,426.05	10,426.00	0.00	0.00	10,426.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	195,000.00	205,000.00	0.00	0.00	205,000.00	0
Interest Expense Series A	175,175.00	163,900.00	0.00	0.00	163,900.00	0
Prepayments Series A	20,000.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	390,175.00	368,900.00	0.00	0.00	368,900.00	0
208 - DSF 2005 A2/B2 Expend Total	399,601.05	379,326.00	0.00	0.00	379,326.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HBC 2006 STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 209-000-00000-00000	to 209-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	562,191.36	553,350.00	28.09	28.09	0
Interest-Investments	38.90	50.00	1.69	1.69	3
DEPARTMENT Total	562,230.26	553,400.00	29.78	29.78	0
209 - DSF HBC 2006 Revenue Total	562,230.26	553,400.00	29.78	29.78	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2006 A/B HERON BAY DEBT SERV	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage Rebate	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Dissemination Agent	1,000.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	3,097.81	3,100.00	0.00	0.00	3,100.00	0
DEPARTMENT Total	4,097.81	5,100.00	0.00	0.00	5,100.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Debt Retirement Series A	290,000.00	305,000.00	0.00	0.00	305,000.00	0
Interest Expense Series A	271,440.00	256,360.00	0.00	0.00	256,360.00	0
Inter-Fund Group Transfers Out	10.84	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	561,450.84	561,360.00	0.00	0.00	561,360.00	0
209 - DSF HBC 2006 Expend Total	565,548.65	566,460.00	0.00	0.00	566,460.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF PI 2009 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 210-000-00000-00000	to 210-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	206,112.47	196,318.00	0.00	0.00	0
Interest-Investments	6.49	100.00	0.29	0.29	0
DEPARTMENT Total	206,118.96	196,418.00	0.29	0.29	0
210 - DSF PARKLAND ISLES 2 Revenue Total	206,118.96	196,418.00	0.29	0.29	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
2009 PARKLAND ISLES	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Arbitrage	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	4,336.94	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	4,986.94	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	160,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	39,693.75	32,483.00	0.00	0.00	32,483.00	0
Principal Prepayments	0.00	165,000.00	0.00	0.00	165,000.00	0
DEPARTMENT Total	199,693.75	197,483.00	0.00	0.00	197,483.00	0
210 - DSF PARKLAND ISLES 200 Expend Total	204,680.69	197,483.00	0.00	0.00	197,483.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 2010 WTR STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 211-000-00000-00000	to 211-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments-On Roll	627,067.67	0.00	0.00	0.00	0
Interest-Investments	2.39	0.00	0.00	0.00	0
Debt Proceeds	6,209,088.25	0.00	0.00	0.00	0
DEPARTMENT Total	6,836,158.31	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAG Revenue Total	6,836,158.31	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
2010 WTR MGT REFUNDING	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Arbitrage Rebate	650.00	0.00	0.00	0.00	0.00	0
Prof Serv-Dissemination Fee	0.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	0.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	650.00	0.00	0.00	0.00	0.00	0
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
Transfers Out	627,058.17	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	6,555,000.00	0.00	0.00	0.00	0.00	0
Interest Expense	123,099.26	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	7,305,157.43	0.00	0.00	0.00	0.00	0
211 - DSF 2010 WATER MANAGEM Expend Tota	7,305,807.43	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF HB 2012 STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 212-000-00000-00000	to 212-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	510,831.37	502,117.00	13.20	13.20	0
Interest Investments	27.37	100.00	1.45	1.45	1
DEPARTMENT Total	510,858.74	502,217.00	14.65	14.65	0
212 - DSF HERON BAY 2012 Revenue Total	510,858.74	502,217.00	14.65	14.65	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	3,717.38	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,717.38	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	450,000.00	460,000.00	0.00	0.00	460,000.00	0
Interest Expense	54,752.00	44,312.00	0.00	0.00	44,312.00	0
Heron Bay Commons Capital Proj 202013006	5,548.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	510,300.00	504,312.00	0.00	0.00	504,312.00	0
212 - DSF HERON BAY 2012 Expend Total	514,017.38	504,312.00	0.00	0.00	504,312.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 213-000-00000-00000	to 213-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	564,720.91	552,965.00	0.00	0.00	0
Interest Investments	24.67	100.00	1.65	1.65	2
DEPARTMENT Total	564,745.58	553,065.00	1.65	1.65	0
Water Mgmt Bonds 2014A-1(Revenue Total	564,745.58	553,065.00	1.65	1.65	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	170,000.00	180,000.00	0.00	0.00	180,000.00	0
Interest Expense	387,600.00	377,400.00	0.00	0.00	377,400.00	0
DEPARTMENT Total	557,600.00	557,400.00	0.00	0.00	557,400.00	0
Water Mgmt Bonds 2014A-1(As Expend Total	560,993.75	557,400.00	0.00	0.00	557,400.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 214-000-00000-00000	to 214-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	515,787.38	505,050.00	0.00	0.00	0
Interest Investments	43.24	100.00	2.59	2.59	3
DEPARTMENT Total	515,830.62	505,150.00	2.59	2.59	0
Water Mgmt Bonds 2014A-2(Revenue Total	515,830.62	505,150.00	2.59	2.59	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Interest Expense	505,060.00	505,050.00	0.00	0.00	505,050.00	0
DEPARTMENT Total	505,060.00	505,050.00	0.00	0.00	505,050.00	0
Water Mgmt Bonds 2014A-2(Un Expended Total	508,453.75	505,050.00	0.00	0.00	505,050.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 215-000-00000-00000	to 215-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	332,160.13	420,967.00	0.00	0.00	0
Assessment - Direct Collect	93,627.01	0.00	0.00	0.00	0
Interest Investments	42.73	100.00	1.26	1.26	1
DEPARTMENT Total	425,829.87	421,067.00	1.26	1.26	0
Water Mgmt Bonds 2014B-1 Revenue Total	425,829.87	421,067.00	1.26	1.26	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,084,336.39	0.00	0.00	0.00	0.00	0
Principal Debt Retirement	125,000.00	135,000.00	0.00	0.00	135,000.00	0
Interest Expense	297,756.25	290,100.00	0.00	0.00	290,100.00	0
DEPARTMENT Total	1,507,092.64	425,100.00	0.00	0.00	425,100.00	0
Water Mgmt Bonds 2014B-1 As Expend Total	1,510,486.39	425,100.00	0.00	0.00	425,100.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
WATER MGT 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 216-000-00000-00000	to 216-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	313,865.50	398,163.00	0.00	0.00	0
Assessment - Direct Collect	88,556.00	0.00	0.00	0.00	0
Interest Investments	55.56	100.00	2.02	2.02	2
DEPARTMENT Total	402,477.06	398,263.00	2.02	2.02	0
Water Mgmt Bonds 2014B-2 (Revenue Total	402,477.06	398,263.00	2.02	2.02	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Prof Serv-Arbitrage Rebate	700.00	0.00	0.00	0.00	0.00	0
Prof Serv-Trustee	2,693.75	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	3,393.75	0.00	0.00	0.00	0.00	0
Transfer Out	1,369,271.15	0.00	0.00	0.00	0.00	0
Interest Expense	398,162.50	398,162.00	0.00	0.00	398,162.00	0
DEPARTMENT Total	1,767,433.65	398,162.00	0.00	0.00	398,162.00	0
Water Mgmt Bonds 2014B-2 (Un Expended Total	1,770,827.40	398,162.00	0.00	0.00	398,162.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF 217 WM REF BONDS 2014 STATEMENT OF REV AND EXP
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 217-000-00000-00000	to 217-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	220,929.33	743,680.00	0.00	0.00	0
Interest Investments	23.45	50.00	1.28	1.28	3
Transfer In	627,057.34	0.00	0.00	0.00	0
Bond Proceeds	83,206.62	0.00	0.00	0.00	0
DEPARTMENT Total	931,216.74	743,730.00	1.28	1.28	0
Water Management Refunding Revenue Total	931,216.74	743,730.00	1.28	1.28	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Principal Debt Retirement	560,000.00	575,000.00	0.00	0.00	575,000.00	0
Interest Expense	95,146.92	175,601.00	0.00	0.00	175,601.00	0
DEPARTMENT Total	655,146.92	750,601.00	0.00	0.00	750,601.00	0
Water Management Refunding B Expend Total	655,146.92	750,601.00	0.00	0.00	750,601.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
DSF WATER MGT 2015 STATEMENT OF REVENUE AND EXP
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 218-000-00000-00000	to 218-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Assessments	0.00	505,409.00	0.00	0.00	0
Interest Investments	0.00	100.00	1.01	1.01	1
Interfund Transfer - In	822,810.23	0.00	1,395.88	1,395.88	0
Bond Proceeds	7,495,000.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,317,810.23	505,509.00	1,396.89	1,396.89	0
Revenue Total	8,317,810.23	505,509.00	1,396.89	1,396.89	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Trustee	5,700.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	5,700.00	0.00	0.00	0.00	0.00	0
*Transfer Out	7,865,312.50	0.00	0.00	0.00	0.00	0
Debt Retirement	0.00	275,000.00	0.00	0.00	275,000.00	0
Interest Expense	0.00	149,089.00	0.00	0.00	149,089.00	0
*Cost Of Issuance	152,987.50	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	8,018,300.00	424,089.00	0.00	0.00	424,089.00	0
Expend Total	8,024,000.00	424,089.00	0.00	0.00	424,089.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 AB STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 306-000-00000-00000	to 306-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	4.04	0.00	0.00	0.00	0
DEPARTMENT Total	4.04	0.00	0.00	0.00	0
306 - CPF 2005 A/B Revenue Total	4.04	0.00	0.00	0.00	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Transfers Out	68,217.47	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	68,217.47	0.00	0.00	0.00	0.00	0
306 - CPF 2005 A/B Expend Total	68,217.47	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2005 A1B1 STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 307-000-00000-00000	to 307-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest-Investments	146.30	0.00	11.26	11.26	0
DEPARTMENT Total	146.30	0.00	11.26	11.26	0
307 - CPF 2005 A1/B1 Revenue Total	146.30	0.00	11.26	11.26	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Construction In Progress	350,507.63	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	350,507.63	0.00	0.00	0.00	0.00	0
307 - CPF 2005 A1/B1 Expend Total	350,507.63	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2006 AB STATEMENT OF REVENUES AND EXPENDITURE
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 309-000-00000-00000		to 309-999-99999-99999		Include Non-Anticipated: Yes		Year To Date As Of: 10/31/15	
Expend Account Range: 309-000-00000-00000		to 309-999-99999-99999		Include Non-Budget: Yes		Current Period: 10/01/15 to 10/31/15	
Skip Zero YTD Activity: No				Prior Year As Of: 10/31/15			
Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real		
Interest-Investments	24.05	0.00	0.54	0.54	0		
Interfund Transfer - In	8.68	0.00	2.09	2.09	0		
DEPARTMENT Total	32.73	0.00	2.63	2.63	0		
309 - CPF 2006 A/B Revenue Total	32.73	0.00	2.63	2.63	0		

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 313-000-00000-00000	to 313-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	122.13	0.00	4.15	4.15	0
Capital Proj Fund 2014A-1 Revenue Total	122.13	0.00	4.15	4.15	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
Conveyance Lines & Appurt-DeBuys Miralago	1,463,345.66	0.00	0.00	0.00	0.00	0
Other Debt Service Cost - COI	2,500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-1 As Expend Tota	1,466,345.66	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014A-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 314-000-00000-00000	to 314-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	3.65	0.00	0.30	0.30	0
DEPARTMENT Total	3.65	0.00	0.30	0.30	0
Capital Proj Fund 2014A-2 Revenue Total	3.65	0.00	0.30	0.30	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Dissemination Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014A-2 Un Expend Total	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-1 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 315-000-00000-00000	to 315-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	43.21	0.00	5.64	5.64	0
Transfer In	1,084,336.39	0.00	0.00	0.00	0
DEPARTMENT Total	1,084,379.60	0.00	5.64	5.64	0
Capital Proj Fund 2014B-1 Revenue Total	1,084,379.60	0.00	5.64	5.64	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-1 As Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
CPF 2014B-2 STATEMENT OF REVENUES AND EXPEND
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 316-000-00000-00000	to 316-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Interest Investments	53.99	0.00	7.07	7.07	0
Transfer In	1,369,271.15	0.00	0.00	0.00	0
DEPARTMENT Total	1,369,325.14	0.00	7.07	7.07	0
Capital Proj Fund 2014B-2 Revenue Total	1,369,325.14	0.00	7.07	7.07	0

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Prof Serv-Di ssemi nati on Agent	500.00	0.00	0.00	0.00	0.00	0
DEPARTMENT Total	500.00	0.00	0.00	0.00	0.00	0
Capital Proj Fund 2014B-2 Un Expend Tota	500.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Revenue Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Anticipated: Yes	Year To Date As Of: 10/31/15
Expend Account Range: 401-000-00000-00000	to 401-999-99999-99999	Include Non-Budget: Yes	Current Period: 10/01/15 to 10/31/15
Skip Zero YTD Activity: No			Prior Year As Of: 10/31/15

Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	% Real
Permits, Fees, & Licenses	1,250.00	5,000.00	0.00	0.00	0
Leased Property	5,000.00	0.00	0.00	0.00	0
Water Revenue	7,542,219.00	7,200,000.00	313,369.43	313,369.43	4
Standby Fees	393,534.57	200,000.00	26,291.75	26,291.75	13
Sewer Revenue	5,307,002.16	5,000,000.00	248,369.22	248,369.22	5
Water Rev-Irrigation	474,117.40	400,000.00	21,862.59	21,862.59	5
Misc Ub Revenue	6,435.00-	0.00	693.00-	693.00-	0
Nsf Check Fees	5,518.45	3,000.00	696.55	696.55	23
Processing Fee	57,800.00	50,000.00	3,660.00	3,660.00	7
Lien Information Fee	28,250.00	20,000.00	2,875.00	2,875.00	14
Delinquent Fee	28,928.73	40,000.00	0.00	0.00	0
Turn On Fees	19,296.18	10,000.00	2,520.00	2,520.00	25
Meter Fees	211,147.13	250,000.00	15,025.30	15,025.30	6
Connection Fees-W/S	4,723,525.58	1,000,000.00	304,522.00	304,522.00	30
Interest-Investments	35,593.68	1,000.00	126.66	126.66	13
Miscellaneous Revenues	72,486.29	10,000.00	0.00	0.00	0
Contract Service-Field Mgt..Frm 003	10,800.00	10,000.00	900.00	900.00	9
Compliance Monitoring-Hbc	12,000.00	12,000.00	1,000.00	1,000.00	8
DEPARTMENT Total	18,922,034.17	14,211,000.00	940,525.50	940,525.50	7
401 - WATER & SEWER FUND Revenue Total	18,922,034.17	14,211,000.00	940,525.50	940,525.50	7

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	419,395.63	580,000.00	27,071.30	27,071.30	552,928.70	5
Payroll- Vehicle Benefit	59.40	0.00	23.10	23.10	23.10-	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Fica Expense	30,848.36	45,000.00	1,907.20	1,907.20	43,092.80	4
Pension Expense	156,272.20	65,000.00	1,261.20-	1,261.20-	66,261.20	2-

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Health & Life Insurance	105,060.50	150,000.00	23,488.15	23,488.15	126,511.85	16
Workers Comp Insurance	138.95-	4,500.00	2,689.85	2,689.85	1,810.15	60
Unemployment Compensation	0.00	3,200.00	0.00	0.00	3,200.00	0
Other Post Employment Benefits (OPEB)	14,104.00	0.00	0.00	0.00	0.00	0
Prof Serv-Engineering	69,309.18	100,000.00	5,873.60	5,873.60	94,126.40	6
Prof Serv-Arbitrage Rebate	700.00	3,000.00	3,250.00	3,250.00	250.00-	108
Prof Serv-Dissemination Agent	0.00	1,000.00	0.00	0.00	1,000.00	0
Prof Serv-Trustee	12,365.66	30,000.00	0.00	0.00	30,000.00	0
Prof Serv-Legal Services	49,282.49	50,000.00	0.00	0.00	50,000.00	0
Prof Serv-Litigation Expense/Broward Cty	51,474.33	60,000.00	0.00	0.00	60,000.00	0
Prof Serv-Legal from U.S Bank	0.00	5,000.00	0.00	0.00	5,000.00	0
Legal Expense/Connection Fees	325.00	0.00	0.00	0.00	0.00	0
Prof Serv-Civil Engineer	0.00	25,000.00	0.00	0.00	25,000.00	0
Prof Serv-Legislative Expense	13,438.55	0.00	0.00	0.00	0.00	0
Actuarial Computation Fee-Opeb	2,654.00	5,000.00	0.00	0.00	5,000.00	0
Prof Serv-Mgt Consulting Serv	15,293.59	10,000.00	1,207.49	1,207.49	8,792.51	12
Prof Serv-Accounting	13,750.00	20,000.00	0.00	0.00	20,000.00	0
Prof Serv-Info Technology	50,008.93	60,000.00	366.09	366.09	59,633.91	1
Prof Serv-Web Site Develop	6,195.40	10,000.00	293.92	293.92	9,706.08	3
Prof Serv-Utility Billing	137,050.12	0.00	9.92	9.92	9.92-	0
Prof Serv-Human Resources	7,797.51	10,000.00	557.00	557.00	9,443.00	6
Annual Audit	17,370.28	40,000.00	0.00	0.00	40,000.00	0
Communication-Telephone	16,447.65	20,000.00	621.87	621.87	19,378.13	3
Postage And Freight	57,556.64	100,000.00	5,197.78	5,197.78	94,802.22	5
Printing And Binding	23,335.27	15,000.00	2,932.51	2,932.51	12,067.49	20
Rentals-General..Record Storage	4,416.42	3,000.00	1,496.42	1,496.42	1,503.58	50
RENTAL/LEASE-VEHICLE/EQUIP	10,932.50	10,000.00	606.89	606.89	9,393.11	6
Rental - Office Space	53,868.21	60,000.00	0.00	0.00	60,000.00	0
Insurance-General Liability	96.00	20,000.00	18,834.00	18,834.00	1,166.00	94
Legal Advertising	6,112.07	10,000.00	117.15	117.15	9,882.85	1
Office Supplies	24,283.99	30,000.00	1,536.93	1,536.93	28,463.07	5
Misc-Licenses & Permits	17,861.60	30,000.00	19.95	19.95	29,980.05	0
Misc-Merchant Fees	79,171.49	80,000.00	3,045.70	3,045.70	76,954.30	4
Misc-Services	16,646.75	30,000.00	0.00	0.00	30,000.00	0
Misc-Contingency	13,202.63	20,000.00	2,021.94	2,021.94	17,978.06	10
Capital Outlay - Equipment	15,871.58	30,000.00	4,080.36	4,080.36	25,919.64	14
Interest Exp-Customer Deposits	0.00	0.00	0.00	0.00	0.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
DEPARTMENT Total	1,512,418.98	1,736,700.00	105,987.92	105,987.92	1,630,712.08	6
PLANT	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	973,612.35	1,000,000.00	53,924.19	53,924.19	946,075.81	5
Payroll-Contingency	0.00	10,000.00	0.00	0.00	10,000.00	0
Payroll-Special Pay	0.00	2,000.00	0.00	0.00	2,000.00	0
Employment Ads	8,979.50	1,000.00	353.94	353.94	646.06	35
Fica Expense	73,633.68	80,000.00	3,984.90	3,984.90	76,015.10	5
Pension Expense	232,854.10	150,000.00	2,046.44-	2,046.44-	152,046.44	1-
Health & Life Insurance	197,573.57	250,000.00	37,860.41	37,860.41	212,139.59	15
Worker'S Comp. Insurance	1,000.44-	40,000.00	45,055.01	45,055.01	5,055.01-	113
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	26,523.00	0.00	0.00	0.00	0.00	0
Contracts-4-log Virus Treatment	0.00	20,000.00	0.00	0.00	20,000.00	0
Water Quality Testing	39,075.20	50,000.00	1,672.40	1,672.40	48,327.60	3
Contracts-Landscape	141,636.00	150,000.00	0.00	0.00	150,000.00	0
Contracts-Meter Expense	0.00	5,000.00	0.00	0.00	5,000.00	0
Contracts-Generator Maint	18,188.37	30,000.00	0.00	0.00	30,000.00	0
Contracts-Lime Sludge Rmvl	192,480.00	220,000.00	12,480.00	12,480.00	207,520.00	6
Communication-Tel ephone	76,221.03	80,000.00	7,674.58	7,674.58	72,325.42	10
Electric Expense	364,519.67	320,000.00	28,040.24	28,040.24	291,959.76	9
Utility-Wastewater Treatment	1,809,514.28	1,800,000.00	173,232.33	173,232.33	1,626,767.67	10
Rental -General	2,575.66	2,000.00	0.00	0.00	2,000.00	0
Rental /Lease-Vehi cle/Equip	9,908.56	20,000.00	390.49	390.49	19,609.51	2
Insurance-General Liability	1,377.44	100,000.00	76,571.00	76,571.00	23,429.00	77
R&M-General	180,325.60	200,000.00	13,941.66	13,941.66	186,058.34	7
R&M-Electrical	10,208.85	15,000.00	399.54	399.54	14,600.46	3
R&M-Slaker Repairs	14,804.41	22,000.00	1,386.24	1,386.24	20,613.76	6
R&M-Air Condi tioning	40,491.83	3,000.00	0.00	0.00	3,000.00	0
R&M-Vehi cles	22,508.50	7,500.00	23.10-	23.10-	7,523.10	0-
R&M-Well Maintenance	100,259.23	100,000.00	16.95	16.95	99,983.05	0
R&M-Paint ing	8,364.28	20,000.00	312.67	312.67	19,687.33	2
Office Supplies	6,815.19	5,000.00	388.91	388.91	4,611.09	8
Op Suppl ies-General	33,446.11	35,000.00	2,831.70	2,831.70	32,168.30	8
Op Suppl ies-Chemi cal s	568,218.09	520,000.00	37,383.55	37,383.55	482,616.45	7
Op Suppl ies-Lab Chemi cal s	22,411.67	30,000.00	3,176.84	3,176.84	26,823.16	11

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Balance	% Expd
Op Supplies-Lab Equipment	1,801.15	10,000.00	0.00	0.00	10,000.00	0
Op Supplies-Uni forms	12,945.74	17,000.00	1,376.69	1,376.69	15,623.31	8
Op Supplies-Fuel, Oil	13,985.71	10,000.00	510.91	510.91	9,489.09	5
Misc-Licenses & Permits	28,431.12	20,000.00	0.00	0.00	20,000.00	0
Misc-Hurricane Expense	316.27	0.00	0.00	0.00	0.00	0
Misc-Contingency	3,978.01	10,000.00	715.70	715.70	9,284.30	7
Cap Outlay-Other	258,589.02	600,000.00	144,000.00	144,000.00	456,000.00	24
Cap Outlay-Equipment	3,149.96	50,000.00	1,125.00	1,125.00	48,875.00	2
Cap Outlay-Vehicles	0.00	30,000.00	0.00	0.00	30,000.00	0
DEPARTMENT Total	5,498,722.71	6,035,500.00	646,736.31	646,736.31	5,388,763.69	11
FIELD	0.00	0.00	0.00	0.00	0.00	0
Payroll-Salaried	670,731.09	700,000.00	44,151.68	44,151.68	655,848.32	6
Payroll Contingency	0.00	1,000.00	0.00	0.00	1,000.00	0
Payroll-Special Pay	0.00	2,500.00	0.00	0.00	2,500.00	0
Employment Ads	993.50	0.00	0.00	0.00	0.00	0
Fica Expense	50,053.37	55,000.00	3,257.20	3,257.20	51,742.80	6
Pension Expense	396,236.43	100,000.00	1,477.07-	1,477.07-	101,477.07	1-
Health & Life Insurance	201,512.47	250,000.00	38,139.29	38,139.29	211,860.71	15
Worker'S Comp. Insurance	2,489.98-	35,000.00	6,724.63	6,724.63	28,275.37	19
Unemployment Taxes	0.00	1,000.00	0.00	0.00	1,000.00	0
Other Post Employment Benefits (OPEB)	27,052.00	0.00	0.00	0.00	0.00	0
Contracts-Generator Maint	1,191.66	5,000.00	0.00	0.00	5,000.00	0
Communication-Tel ephone	10,533.99	15,000.00	639.20	639.20	14,360.80	4
Electric Expense	42,422.97	50,000.00	3,849.94	3,849.94	46,150.06	8
Rental /Lease - Vehicle/Equip	68,865.33	2,000.00	1,215.10	1,215.10	784.90	61
Insurance-General Liability	482.00	20,000.00	12,011.00	12,011.00	7,989.00	60
R&M-General	9,178.48	20,000.00	7,147.96	7,147.96	12,852.04	36
R&M-Vehicle Repairs	26,713.38	35,000.00	459.89	459.89	34,540.11	1
R&M-Roads & Alleyways	870.42	10,000.00	0.00	0.00	10,000.00	0
R&M-Lift Stations	147,763.51	150,000.00	3,247.52	3,247.52	146,752.48	2
R&M-Painting	1,129.70	2,000.00	0.00	0.00	2,000.00	0
R&M-Valve Replacement	0.00	5,000.00	0.00	0.00	5,000.00	0
Utility-Meter Replacemt Prog	179,492.86	150,000.00	9,484.24	9,484.24	140,515.76	6
Utility Backflow Preventors	434.14	500.00	1,227.72	1,227.72	727.72-	246
Office Supplies	332.98	2,500.00	0.00	0.00	2,500.00	0

NORTH SPRINGS IMPROVEMENT DISTRICT
401 WS STATEMENT OF REVENUES AND EXPENDITURES
FOR THE PERIOD ENDING OCTOBER 31 2015

Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Bal ance	% Expd
Op Supplies-General	22,117.50	22,000.00	13.33	13.33	21,986.67	0
Op Supplies-Uni forms	8,914.92	15,000.00	608.15	608.15	14,391.85	4
Op Supplies-Fuel, Oil	49,951.92	50,000.00	3,700.55	3,700.55	46,299.45	7
Op Supplies-Hand Tools	1,347.89	2,000.00	0.00	0.00	2,000.00	0
Op Supplies-Meter Supplies	23,158.04	50,000.00	288.53	288.53	49,711.47	1
Misc-Licenses & Permits	9,883.55	15,000.00	0.00	0.00	15,000.00	0
Misc-Contingency	658.47	1,500.00	107.38	107.38	1,392.62	7
Road Supplies-Other	0.00	800.00	0.00	0.00	800.00	0
Cap Outlay-Other	0.00	40,000.00	0.00	0.00	40,000.00	0
Cap Outlay-Equipment	6,152.52	10,000.00	0.00	0.00	10,000.00	0
Cap Outlay-Vehicles	0.00	100,000.00	0.00	0.00	100,000.00	0
DEPARTMENT Total	1,955,685.11	1,917,800.00	134,796.24	134,796.24	1,783,003.76	7
Debt Service Series 2011	0.00	2,160,000.00	127,083.33	127,083.33	2,032,916.67	6
Interest Expense Series 2011	1,471,025.04	1,457,366.00	123,534.12	123,534.12	1,333,831.88	8
DEPARTMENT Total	1,471,025.04	3,617,366.00	250,617.45	250,617.45	3,366,748.55	7
Renewal and Replacement	0.00	100,000.00	0.00	0.00	100,000.00	0
Rate Stabilization	0.00	50,000.00	0.00	0.00	50,000.00	0
DEPARTMENT Total	0.00	150,000.00	0.00	0.00	150,000.00	0
401 - WATER & SEWER FUND Expend Total	10,437,851.84	13,457,366.00	1,138,137.92	1,138,137.92	12,319,228.08	8

**North Springs
Improvement Districts**

Summary of Invoices

December 2, 2015

Fund	Date	Check No.s	Amount
<i>General</i>	10/1 - 10/31		
	SunTrust	---	\$ -
<i>Heron Bay Commons</i>	10/1 - 10/31	1475 - 1518	\$ 68,170.15
<i>Parkland Isles</i>	10/1 - 10/31	---	\$ -
<i>Water/Sewer</i>	10/1 - 10/31		
	SunTrust	6016 - 6227	\$ 3,059,855.65
	SunTrust	---	\$ -
<i>Heron Bay Mitigation</i>	10/1 - 10/31	---	\$ -
Total Invoices for Approval			\$ 3,128,025.80

Range of Checking Accts: First to Last Range of Check Dates: 10/01/15 to 10/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
002-HBC		HERON BAY COMMONS 4026					
1475	10/06/15	ADARJULI ADARME, JULIANA				10/31/15	939
5H-01311	1	H-Reimbursement	549.43	002-300-20200-10000 Accounts Payable	G/L		1 1
1476	10/09/15	BAROMICH BARON, MICHELLE				10/31/15	941
6H-01328	1	H-Cabana Deposit Refund	200.00	002-300-22000-10000 Residents Deposits	G/L		4 1
1477	10/09/15	SHEASCOT SHEAR, SCOTT				10/31/15	941
6H-01327	1	H-Room Deposit Refund	400.00	002-300-22000-10000 Residents Deposits	G/L		3 1
1478	10/09/15	SILVCAMI SILVA, CAMILO				10/31/15	941
6H-01326	1	H-Cabana Deposit Refund	150.00	002-300-22000-10000 Residents Deposits	G/L		2 1
1479	10/09/15	TARANANC TARABOULOS, NANCY				10/31/15	941
6H-01325	1	H-Room Deposit Refund	50.00	002-300-22000-10000 Residents Deposits	G/L		1 1
1480	10/13/15	AGOSCARM AGOSTO, CARMELA					942
6H-01331	1	H-EVERGLADES DEPOSIT REFUND	450.00	002-300-22000-10000 Residents Deposits	G/L		30 1
1481	10/13/15	AMERIGAS AMERIGAS PROPANE LP				10/31/15	942
6H-01318	1	H-Propane for Pool /SPA	462.64	002-330-57200-46001 R&M-Pool /Spa	Expenditure		17 1
1482	10/13/15	ATT00010 AT&T				10/31/15	942
6H-01316	1	H-Phone SVC 9.29-10.28.15	538.76	002-330-57200-41000 Telephone	Expenditure		12 1
1483	10/13/15	ATTM0010 AT&T MOBILITY				10/31/15	942
6M-00674	3	H-Wireless phone/8.25-9.24.15	75.25	002-330-57200-41000 Telephone	Expenditure		33 1
1484	10/13/15	CINTCORP CINTAS CORPORATION #283				10/31/15	942
6H-01317	1	H-Uniforms/inv#283730342	44.48	002-330-57200-52300 Uniforms	Expenditure		13 1
6H-01317	2	H-Uniforms/inv#283734125	25.67	002-330-57200-52300 Uniforms	Expenditure		14 1
6H-01317	3	H-Uniforms/inv#283737929	24.14	002-330-57200-52300 Uniforms	Expenditure		15 1
6H-01317	4	H-Uniforms/inv#283741741	24.14	002-330-57200-52300 Uniforms	Expenditure		16 1
			118.43				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
002-HBC		HERON BAY COMMONS 4026	Continued				
1485	10/13/15	COMMEFIT COMMERCIAL FITNESS PRODUCTS				10/31/15	942
5H-01139	1	H-Svc Call Repair Treadmill	125.00	002-330-57200-46004 R&M-Fitness Room	Expenditure		1 1
5H-01180	1	H-Labor to Install Memory Card	190.00	002-330-57200-46004 R&M-Fitness Room	Expenditure		2 1
			315.00				
1486	10/13/15	EGIS010 EGIS INSURANCE ADVISORS LLC				10/31/15	942
6M-00677	2	H-General Liability 2016	28,527.00	002-310-51300-45000 Insurance-Gen Liab	Expenditure		34 1
1487	10/13/15	EXXON010 EXXONMOBIL				10/31/15	942
6H-01313	1	H-FUEL THRU 9.23.15	22.99	002-330-57200-55000 Fuel	Expenditure		5 1
1488	10/13/15	FPL00010 FPL				10/31/15	942
6H-01314	1	H-Electric 8.27.15-9.28.15	487.78	002-330-57200-43000 Electric	Expenditure		6 1
6H-01314	2	H-Electric 8.27.15-9.28.15	213.59	002-330-57200-43000 Electric	Expenditure		7 1
6H-01314	3	H-Electric 8.27.15-9.28.15	3,016.38	002-330-57200-43000 Electric	Expenditure		8 1
6H-01314	4	H-Electric 8.27.15-9.28.15	183.74	002-330-57200-43000 Electric	Expenditure		9 1
			3,901.49				
1489	10/13/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES				10/31/15	942
6M-00678	10	H-Acct Mgmt Fee/Oct	67.50	002-310-51300-32300 Prof Serv-Mgt Consulting Serv	Expenditure		35 1
1490	10/13/15	GRAIN010 GRAINGER				10/31/15	942
6H-01312	1	H-Roll of Wire to Fix	23.94	002-330-57200-46000 R&M-General	Expenditure		4 1
1491	10/13/15	HOMED010 HOME DEPOT				10/31/15	942
6H-01315	1	H-Landscape	248.32	002-330-57200-46000 R&M-General	Expenditure		10 1
6H-01315	2	H-Cleaning, repair supplies	157.57	002-330-57200-46000 R&M-General	Expenditure		11 1
			405.89				
1492	10/13/15	INTHE SWIM IN THE SWIM				10/31/15	942
6H-01319	1	H-Safety Rail Grips--4' *1	81.93	002-330-57200-46001 R&M-Pool /Spa	Expenditure		18 1
6H-01319	2	H-Safety Rail Grips--8' *2	182.91	002-330-57200-46001 R&M-Pool /Spa	Expenditure		19 1
			264.84				
1493	10/13/15	NATISEMI NATIONAL SEMINARS TRAINING				10/31/15	942
6H-01324	1	H-Grammar and Proofreading	230.90	002-310-51300-54000 Dues, Licenses	Expenditure		27 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
002-HBC		HERON BAY COMMONS 4026	Continued					
1494	10/13/15	NORTH030 NORTH SPRINGS IMP DIST - Water				10/31/15	942	
6H-01320	1	H-Water SVC 8.11-9.15-15	259.20	002-330-57200-43100	Expenditure		20	1
				Water/Sewer				
6H-01320	2	H-Water SVC 8.11-9.10-15	848.28	002-330-57200-43100	Expenditure		21	1
				Water/Sewer				
6H-01320	3	H-Water SVC 8.14-9.15-15	1,859.93	002-330-57200-43100	Expenditure		22	1
				Water/Sewer				
			2,967.41					
1495	10/13/15	PITNBOWE PITNEY BOWES				10/31/15	942	
5M-00673	3	H-Postage Mtr Refill	150.00	002-310-51300-42000	Expenditure		3	1
				Postage				
1496	10/13/15	SCHINELE SCHINDLER ELEVATOR CORP				10/31/15	942	
6H-01323	1	H-Elevator Quarterly Maint.	804.63	002-330-57200-46000	Expenditure		26	1
				R&M-General				
1497	10/13/15	SIMIGAIL SIMINOVSKY, GAIL S					942	
6H-01332	1	H-EVERGLADES DEPOSIT REFUND	500.00	002-300-22000-10000	G/L		31	1
				Residents Deposits				
1498	10/13/15	WATTM010 WATT MEDIA INC				10/31/15	942	
6H-01321	1	H-Website hosting-Oct	24.95	002-310-51300-35100	Expenditure		23	1
				Prof Serv-Computer				
1499	10/13/15	WAXARIEL WAX, ARIEL				10/31/15	942	
6H-01330	1	H-REFUND DEPOSIT	500.00	002-300-22000-10000	G/L		29	1
				Residents Deposits				
1500	10/13/15	WELCHTEN WELCH TENNIS COURTS				10/31/15	942	
6H-01322	1	H-Hydro Blend Clay, Court Rake	1,167.29	002-330-57200-46002	Expenditure		24	1
				R&M-Tennis Courts				
6H-01322	2	H-Tennis Net	356.98	002-330-57200-52002	Expenditure		25	1
				Tennis Court Supplies				
			1,524.27					
1501	10/13/15	WILSSUSA WILSON, SUSAN					942	
6H-01333	1	H-EVERGLADES DEPOSIT REFUND	500.00	002-300-22000-10000	G/L		32	1
				Residents Deposits				
1502	10/13/15	XEROFINA XEROX FINANCIAL SERVICES				10/31/15	942	
6H-01329	1	H-Copier Lease 9/24/1-10/23/15	250.63	002-330-57200-44000	Expenditure		28	1
				Equipment Lease				
1503	10/15/15	SUMMIT SUMMIT				10/31/15	946	
6M-00684	3	H-Worker's Comp 2016	3,362.31	002-320-51300-45100	Expenditure		1	1
				Worker's Comp Insurance				
1504	10/22/15	BROWLAND BROWARD LANDSCAPE					947	
6H-01338	1	H-Landscape/Paekland Commons	9,000.00	002-330-57200-46203	Expenditure		1	1
				Landscape Replacement				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
002-HBC		HERON BAY COMMONS 4026	Continued				
1505	10/22/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS				10/31/15	948
6H-01335	1	H-Cable Tv 10/27/15-11/26/15	78.87	002-330-57200-43200 Cable Tv	Expenditure		4 1
1506	10/22/15	CARECOMP CARE COMPANY SERVICE INC				10/31/15	948
5H-00982	16	H-Cleaning svc 11/11-12/10/15	3,350.00	002-330-57200-34100 Janitorial Service/Supplies	Expenditure		1 1
1507	10/22/15	DELPHIEL DEL PILAR DIXON, HELIDA				10/31/15	948
6H-01337	1	H-Room Deposit Refund	300.00	002-300-22000-10000 Residents Deposits	G/L		12 1
1508	10/22/15	RMVDL010 RMVD LANDSCAPING CORP				10/31/15	948
5H-01087	7	H-Monthly Lawn Maint/Oct	4,166.00	002-330-57200-46200 Landscape Contract	Expenditure		2 1
1509	10/22/15	STAPLES STAPLES ADVANTAGE				10/31/15	948
6H-01336	1	H-Office Supplies	425.68	002-310-51300-51000 Office Supplies	Expenditure		5 1
6H-01336	2	H-Janitorial Supplies	408.90	002-330-57200-34100 Janitorial Service/Supplies	Expenditure		6 1
6H-01336	3	H-Operational Supplies	197.15	002-330-57200-51000 Office Supplies	Expenditure		7 1
6H-01336	4	H-Order Size Premium Discount	33.34	002-330-57200-34100 Janitorial Service/Supplies	Expenditure		8 1
6H-01336	5	H-Office Supplies	16.79	002-310-51300-51000 Office Supplies	Expenditure		9 1
6H-01336	6	H-Office Supplies	29.99	002-310-51300-51000 Office Supplies	Expenditure		10 1
6H-01336	7	H-Operational Supplies	8.58	002-330-57200-51000 Office Supplies	Expenditure		11 1
			1,053.75				
1510	10/22/15	WASTEPRO WASTE PRO				10/31/15	948
6H-01334	1	H-Trash Removal /Sep 2015	458.33	002-330-57200-43300 Trash Removal	Expenditure		3 1
1511	10/28/15	BROWHEAL BROWARD HEALTH					951
6M-00693	2	H-Drug Screen/Theresa Wolner	50.00	002-310-51300-49000 Contingency for Admin	Expenditure		8 1
1512	10/28/15	CHUSROBI CHUSID, ROBIN					951
6H-01344	1	H-Room Deposit Refund	500.00	002-300-22000-10000 Residents Deposits	G/L		6 1
1513	10/28/15	FALLBASE FALL/SUMMER BASEBALL INC					951
6H-01343	1	H-Room Deposit Refund	450.00	002-300-22000-10000 Residents Deposits	G/L		5 1
1514	10/28/15	FINEHOPE FINE, HOPELYNN					951
6H-01345	1	H-Room Deposit Refund	400.00	002-300-22000-10000 Residents Deposits	G/L		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
002-HBC		HERON BAY COMMONS 4026	Continued				
1515	10/28/15	GRAJLAUR GRAJALES, LAURA					951
6H-01341	1	H-Room Deposit Refund	500.00	002-300-22000-10000	G/L		3 1
				Residents Deposits			
1516	10/28/15	INTHESWI IN THE SWIM					951
6H-01339	1	H-Clock for Pool Area	49.94	002-330-57200-46001	Expenditure		1 1
				R&M-Pool /Spa			
1517	10/28/15	OFFIC040 OFFICE TO GO & BUSINESS SOLUTI					951
6H-01340	1	H-Repair Computer @ HB	75.00	002-330-57200-46000	Expenditure		2 1
				R&M-General			
1518	10/28/15	SMITEVER SMITH, EVERETT					951
6H-01342	1	H-Room Deposit Refund	400.00	002-300-22000-10000	G/L		4 1
				Residents Deposits			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	44	0	68,170.15	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	44	0	68,170.15	0.00	
OPERATING CHECK		SUNTRUST WATER & SEWER 8940					
6016	10/02/15	HEROAREA HERON BAY COMMON AREA					936
5D-00456	1	D-Reimbursement	100.00	401-300-13140-10000	G/L		1 1
				Due From (To) 001/401			
6017	10/02/15	HEROAREA HERON BAY COMMON AREA					936
5D-00457	1	D-Reimbursement	100.00	401-300-13140-10000	G/L		2 1
				Due From (To) 001/401			
6018	10/05/15	BGKAT020 B. G. KATZ NURSERIES, LLC					937
6D-00458	1	D-Cleaning Canal	71,010.00	001-370-53800-46000	Expenditure		9 1
				R&M-General			
6019	10/06/15	HARBOR HARBOR BEACH DIVING INC					938
6D-00461	1	D-Pipe Cleaning	7,200.00	001-370-53800-46000	Expenditure		9 1
				R&M-General			
6020	10/06/15	U-000365 US BANK NA					938
5R-01730	1	UTILITY REFUND Water	156.97	401-300-22000-90000	Revenue		1 1
				Customer Refunds Due			
6021	10/06/15	U-000366 ESTATES TOLL BROTHER					938
5R-01731	1	UTILITY REFUND Water	12.36	401-300-22000-90000	Revenue		2 1
				Customer Refunds Due			
6022	10/06/15	U-000367 *FELICIANO WANDA					938
5R-01732	1	UTILITY REFUND Water	14.02	401-300-22000-90000	Revenue		3 1
				Customer Refunds Due			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description								
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued										
6023	10/06/15	U-000368 *SILVA AMY						938		
5R-01734	1	UTILITY REFUND Water	31.51	401-300-22000-90000	Revenue			4	1	
				Customer Refunds Due						
6024	10/06/15	U-000369 *PICCONE ANGELO						938		
5R-01735	1	UTILITY REFUND Water	51.10	401-300-22000-90000	Revenue			5	1	
				Customer Refunds Due						
5R-01735	2	UTILITY REFUND TAX	15.12	401-300-22000-90000	Revenue			6	1	
				Customer Refunds Due						
			66.22							
6025	10/06/15	U-000370 GOLDBERG, KENNETH						938		
5R-01736	1	UTILITY REFUND Water	142.40	401-300-22000-90000	Revenue			7	1	
				Customer Refunds Due						
6026	10/06/15	U-000371 DEX GROUP INVESTMENT LLC						938		
5R-01737	1	UTILITY REFUND Water	11.56	401-300-22000-90000	Revenue			8	1	
				Customer Refunds Due						
6027	10/06/15	U-000372 EMERSON BILL/LISA						938		
6R-01763	1	UTILITY REFUND Water	121.77	401-300-22000-90000	Revenue			28	1	
				Customer Refunds Due						
6028	10/06/15	U-000373 *ADVANI MARGARETA						938		
6R-01764	1	UTILITY REFUND Water	25.68	401-300-22000-90000	Revenue			29	1	
				Customer Refunds Due						
6029	10/06/15	U-000374 STANDARD PACIFIC						938		
6R-01765	1	UTILITY REFUND Water	525.00	401-300-22000-90000	Revenue			30	1	
				Customer Refunds Due						
6030	10/06/15	U-000375 MAGIC BUBBLES						938		
6R-01766	1	UTILITY REFUND Water	490.37	401-300-22000-90000	Revenue			31	1	
				Customer Refunds Due						
6031	10/06/15	U-000376 GREENE TERRY						938		
6R-01738	1	UTILITY REFUND Water	203.00	401-300-22000-90000	Revenue			12	1	
				Customer Refunds Due						
6032	10/06/15	U-000377 MATTHEW DIANE						938		
6R-01739	1	UTILITY REFUND Water	95.43	401-300-22000-90000	Revenue			13	1	
				Customer Refunds Due						
6033	10/06/15	U-000390 *MATZ RACHEL						938		
6R-01736	1	UTILITY REFUND Water	15.23	401-300-22000-90000	Revenue			10	1	
				Customer Refunds Due						
6034	10/06/15	U-000391 *JENKINS CANDACE						938		
6R-01737	1	UTILITY REFUND Water	13.68	401-300-22000-90000	Revenue			11	1	
				Customer Refunds Due						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING CHECK			Continued				
6035	10/06/15	SUNTRUST WATER & SEWER 8940					938
6R-01752	1	U-000392 *FERNANDEZ DAVID					
		UTILITY REFUND Water	80.00	401-300-22000-90000	Revenue		26 1
				Customer Refunds Due			
6036	10/06/15	U-000393 KLINE ADRIANA					938
6R-01753	1	UTILITY REFUND Water	80.00	401-300-22000-90000	Revenue		27 1
				Customer Refunds Due			
6037	10/09/15	NORTH030 NORTH SPRINGS IMP DIST - Water					940
6A-00667	1	A-Water SVC 8.6-9.3.15	5.95	401-310-51300-34400	Expenditure		1 1
				Prof Serv-Utility Billing			
6038	10/09/15	PLANFORD PLANTATION FORD					940
6D-00463	1	D-New Truck	27,951.70	001-370-53800-64200	Expenditure		2 1
				Cap Outlay - Vehicles			
6039	10/09/15	U-000378 *MC KENZIE CANDICE					940
6R-01740	1	UTILITY REFUND Water	23.00	401-300-22000-90000	Revenue		3 1
				Customer Refunds Due			
6040	10/09/15	U-000379 *CALLER BRIAN/STEFFA					940
6R-01741	1	UTILITY REFUND Water	25.74	401-300-22000-90000	Revenue		4 1
				Customer Refunds Due			
6041	10/09/15	U-000380 STANDARD PACIFIC					940
6R-01742	1	UTILITY REFUND Water	30.07	401-300-22000-90000	Revenue		5 1
				Customer Refunds Due			
6042	10/09/15	U-000381 *ANTER EDDI					940
6R-01743	1	UTILITY REFUND Water	5.13	401-300-22000-90000	Revenue		6 1
				Customer Refunds Due			
6043	10/09/15	U-000382 *HAAS ANDREW					940
6R-01744	1	UTILITY REFUND Water	72.00	401-300-22000-90000	Revenue		7 1
				Customer Refunds Due			
6044	10/09/15	U-000383 PLACA JOHNATHAN					940
6R-01745	1	UTILITY REFUND Water	22.59	401-300-22000-90000	Revenue		8 1
				Customer Refunds Due			
6045	10/09/15	U-000384 RATHVON RICHARD/RENE					940
6R-01746	1	UTILITY REFUND Water	46.99	401-300-22000-90000	Revenue		9 1
				Customer Refunds Due			
6046	10/09/15	U-000385 *MOORE CHRISTOPHER					940
6R-01747	1	UTILITY REFUND Water	43.66	401-300-22000-90000	Revenue		10 1
				Customer Refunds Due			
6047	10/09/15	U-000386 PIKUNIC ROSA					940
6R-01748	1	UTILITY REFUND Water	36.39	401-300-22000-90000	Revenue		11 1
				Customer Refunds Due			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued									
6048	10/09/15	U-000387 *DELANCE NORMA					940		
6R-01749	1	UTILITY REFUND Water	25.37	401-300-22000-90000	Revenue		12		1
				Customer Refunds Due					
6049	10/09/15	U-000388 *ELAYANOW MICHAEL					940		
6R-01750	1	UTILITY REFUND Water	19.71	401-300-22000-90000	Revenue		13		1
				Customer Refunds Due					
6050	10/09/15	U-000389 LENNAR HOMES MIRA					940		
6R-01751	1	UTILITY REFUND Water	24.23	401-300-22000-90000	Revenue		14		1
				Customer Refunds Due					
6051	10/09/15	U-000394 WILL, TRACI & RYAN					940		
6R-01754	1	UTILITY REFUND Water	32.11	401-300-22000-90000	Revenue		15		1
				Customer Refunds Due					
6052	10/09/15	U-000395 THOMAS, JOISY					940		
6R-01755	1	UTILITY REFUND Water	79.98	401-300-22000-90000	Revenue		16		1
				Customer Refunds Due					
6053	10/09/15	U-000396 GOLDBERG R./PRICE B					940		
6R-01756	1	UTILITY REFUND Water	57.09	401-300-22000-90000	Revenue		17		1
				Customer Refunds Due					
6054	10/09/15	U-000397 LITTRIELLO DOUGLAS					940		
6R-01757	1	UTILITY REFUND Water	23.91	401-300-22000-90000	Revenue		18		1
				Customer Refunds Due					
6055	10/09/15	U-000398 *STRAWN FRANCES/RANDY					940		
6R-01759	1	UTILITY REFUND Irrigation	90.10	401-300-22000-90000	Revenue		19		1
				Customer Refunds Due					
6R-01759	2	UTILITY REFUND Water	16.23	401-300-22000-90000	Revenue		20		1
				Customer Refunds Due					
			106.33						
6056	10/09/15	U-000399 *JORDAN JORDAN A					940		
6R-01767	1	UTILITY REFUND Water	71.83	401-300-22000-90000	Revenue		21		1
				Customer Refunds Due					
6057	10/09/15	U-000400 WHITE RICK					940		
6R-01768	1	UTILITY REFUND Water	26.59	401-300-22000-90000	Revenue		22		1
				Customer Refunds Due					
6058	10/09/15	U-000401 *CASTRO MIGUEL					940		
6R-01769	1	UTILITY REFUND Water	16.09	401-300-22000-90000	Revenue		23		1
				Customer Refunds Due					
6059	10/09/15	U-000402 *GWINN JIM					940		
6R-01770	1	UTILITY REFUND Water	7.39	401-300-22000-90000	Revenue		24		1
				Customer Refunds Due					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
6060	10/09/15	U-000403 *GARRATON GILDA					940	
6R-01771	1	UTILITY REFUND Water	99.58	401-300-22000-90000	Revenue		25	1
				Customer Refunds Due				
6061	10/13/15	ALLIE010 ALLIED UNIVERSAL CORP					943	
5P-02184	2	P-Sod Hypochlorite/DT#01362040	342.00	401-360-53600-52100	Expenditure		18	1
				Op Supplies-Chemicals				
6P-02262	1	P-Sod Hypochlorite/Offsite	350.40	401-360-53600-52100	Expenditure		102	1
				Op Supplies-Chemicals				
			692.40					
6062	10/13/15	AQUIF010 AQUIFER MAINT & PERFORMANCE SY					943	
6P-02270	1	P-Repair Well #4	30,664.39	401-360-53600-46603	Expenditure		110	1
				R&M-Well Maintenance				
6P-02270	2	P-Repair Well #4	3,520.00	401-360-53600-46603	Expenditure		111	1
				R&M-Well Maintenance				
			34,184.39					
6063	10/13/15	ASSUMECH ASSURED MECHANICAL SERVICE INC					943	
6F-00752	1	F-Repair LS#10 Starter#1	472.04	401-370-53600-46800	Expenditure		50	1
				R&M-Lift Stations				
6064	10/13/15	ATT00010 AT&T					943	
6P-02267	2	P-Elevator Line-9.25-10.24.15	68.93	401-360-53600-41000	Expenditure		107	1
				Communication-Tel phone				
6065	10/13/15	ATTGLOBA AT&T GLOBAL SERVICES INC					943	
6P-02282	1	P-Onsite Tech for the nw bldg	1,041.06	401-360-53600-41000	Expenditure		120	1
				Communication-Tel phone				
6P-02283	1	P-Maint. billing per contract	383.57	401-360-53600-41000	Expenditure		121	1
				Communication-Tel phone				
			1,424.63					
6066	10/13/15	ATTM0010 AT&T MOBILITY					943	
6M-00674	1	P-Wireless Phone/8.25-9.24.15	2,250.20	401-360-53600-41000	Expenditure		53	1
				Communication-Tel phone				
6M-00674	4	F-Wireless phone/8.25-9.24.15	417.83	401-370-53600-41000	Expenditure		54	1
				Communication-Tel phone				
6M-00674	5	GF-Wireless phone/8.25-9.24.15	236.33	001-370-53800-41000	Expenditure		55	1
				Communication-Tel phone				
6M-00674	6	GF-Wireless phone/8.25-9.24.15	88.52	001-310-51300-41000	Expenditure		56	1
				Communication-Tel phone				
			2,992.88					
6067	10/13/15	BACKFLOW BACKFLOWGAGE					943	
5F-00746	1	F-Backflow Tester Calibrated	75.00	401-370-53600-46000	Expenditure		13	1
				R&M-General				
6068	10/13/15	BGKAT020 B.G. KATZ NURSERIES, LLC					943	
6P-02276	1	P-Sludge Rvml 9/28/15-10/2/15	4,800.00	401-360-53600-36900	Expenditure		117	1
				Contracts-Lime Sludge Rvml				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued							
6069	10/13/15	BMSDIRECT BMS DIRECT					943
6A-00673	1	A-Mailing for UB	2,823.39	401-310-51300-42500	Expenditure		43 1
				Printing And Binding			
6A-00674	1	A-Escrow Postage for UB	5,000.00	401-310-51300-42000	Expenditure		44 1
				Postage And Freight			
			7,823.39				
6070	10/13/15	CARLS010 CARL'S SUNOCO					943
6D-00459	1	D-Oil Change & Tire Rotation	58.89	001-370-53800-46100	Expenditure		46 1
				R&M-Vehicles			
6071	10/13/15	CINTCORP CINTAS CORPORATION #283					943
6M-00679	1	P-Uniform/INV#283745528	335.61	401-360-53600-52200	Expenditure		77 1
				Op Supplies-Uniforms			
6M-00679	2	F-Uniform/INV#283745528	98.70	401-370-53600-52200	Expenditure		78 1
				Op Supplies-Uniforms			
6M-00679	3	GF-Uniform/INV#283745528	37.47	001-370-53800-52200	Expenditure		79 1
				Op Supplies - Uniforms			
			471.78				
6072	10/13/15	CINTCORP CINTAS CORPORATION #283					943
6M-00682	1	P-Uniform/inv#283749344	223.93	401-360-53600-52200	Expenditure		99 1
				Op Supplies-Uniforms			
6M-00682	2	F-Uniform/inv#283749344	205.04	401-370-53600-52200	Expenditure		100 1
				Op Supplies-Uniforms			
6M-00682	3	GF-Uniform/inv#283749344	41.29	001-370-53800-52200	Expenditure		101 1
				Op Supplies - Uniforms			
			470.26				
6073	10/13/15	CITY0010 CITY OF CORAL SPRINGS					943
5A-00665	1	A-Utility Tax Payable/Sep	37,178.64	401-300-21500-10000	G/L		2 1
				Utility Tax Payable			
6074	10/13/15	COUNT010 COUNTY WELDING EQUIPMENT CO.					943
6F-00751	1	F-Cylinder Rental -Sep	18.75	401-370-53600-44100	Expenditure		49 1
				Rental/Lease - Vehicle/Equip			
6075	10/13/15	DONER010 DONERITE PUMPS, INC.					943
6F-00750	1	F-Repair L.S. #16 Pump #1	2,590.00	401-370-53600-46800	Expenditure		48 1
				R&M-Lift Stations			
6076	10/13/15	DUMO HAWKINS, INC. D/B/A DUMONT					943
6P-02271	1	P-Ammonia Sulfate/Offsite	467.50	401-360-53600-52100	Expenditure		112 1
				Op Supplies-Chemicals			
6077	10/13/15	EGIS010 EGIS INSURANCE ADVISORS LLC					943
6M-00677	1	GF-General Liability 2016	18,017.00	001-370-53800-45000	Expenditure		64 1
				Insurance - General Liability			
6M-00677	3	A-General Liability 2016	15,014.00	401-310-51300-45000	Expenditure		65 1
				Insurance-General Liability			
6M-00677	4	F-General Liability 2016	12,011.00	401-370-53600-45000	Expenditure		66 1
				Insurance-General Liability			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
6077	EGIS INSURANCE ADVISORS LLC	Continued						
6M-00677	5	P-General Liability 2016	76,571.00	401-360-53600-45000	Expenditure		67	1
				Insurance-General Liability				
			121,613.00					
6078	10/13/15	EXXON010 EXXONMOBIL					943	
6M-00675	1	P-Fuel thru 9.29.15	500.89	401-360-53600-52300	Expenditure		57	1
				Op Supplies-Fuel, Oil				
6M-00675	2	F-Fuel thru 9.29.15	2,849.57	401-370-53600-52300	Expenditure		58	1
				Op Supplies-Fuel, Oil				
6M-00675	3	GF-Fuel thru 9.29.15	920.70	001-370-53800-52300	Expenditure		59	1
				Op Supplies - Fuel, Oil				
			4,271.16					
6079	10/13/15	FERGU010 FERGUSON ENTERPRISES, INC.					943	
5F-00747	1	F-Meter Boxes,Lids, Extension	19.00	401-370-53600-47000	Expenditure		14	1
				Utility-Meter Replacemt Prog				
5P-02258	2	P-Check Valve for Plant	996.35	401-360-53600-46000	Expenditure		32	1
				R&M-General				
6F-00753	1	F-Repair kit for LS #4	73.59	401-370-53600-46800	Expenditure		51	1
				R&M-Lift Stations				
			1,088.94					
6080	10/13/15	FISHE010 FISHER SCIENTIFIC COMPANY LLC					943	
5P-02225	1	P-Lab Chemicals CREDIT	92.00	401-360-53600-52150	Expenditure		20	1
				Op Supplies-Lab Chemicals				
5P-02225	2	P-Lab Chemicals	92.00	401-360-53600-52150	Expenditure		21	1
				Op Supplies-Lab Chemicals				
5P-02225	3	P-Lab Chemicals	470.27	401-360-53600-52150	Expenditure		22	1
				Op Supplies-Lab Chemicals				
			470.27					
6081	10/13/15	FLORI070 FLORIDA MUNICIPAL					943	
6P-02277	1	P-Pollution & Remediation Liab	3,820.00	401-310-51300-45000	Expenditure		118	1
				Insurance-General Liability				
6082	10/13/15	FLORI090 FLORIDA SPECTRUM ENV. SVCS INC					943	
5D-00413	1	D-Canal Water Sample	910.40	001-370-53800-34800	Expenditure		3	1
				Contracts-Water Quality				
5D-00433	1	D-Canal Water Samples	1,135.40	001-370-53800-34800	Expenditure		4	1
				Contracts-Water Quality				
5P-02238	1	P-Samples Bacti /WO#1510578	772.80	401-360-53600-34800	Expenditure		23	1
				Water Quality Testing				
5P-02238	2	P-Samples Bacti /WO#1510607	690.00	401-360-53600-34800	Expenditure		24	1
				Water Quality Testing				
5P-02239	1	P-Flouri de/WO#1510577	41.60	401-360-53600-34800	Expenditure		25	1
				Water Quality Testing				
5P-02244	1	P-Samples TPC/WO#1510608	168.00	401-360-53600-34800	Expenditure		28	1
				Water Quality Testing				
			3,718.20					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued							
6083	10/13/15	FPL00010 FPL					943
6M-00676	1	P-Electric thru 9.29.15	32,686.00	401-360-53600-43000 Electric Expense	Expenditure		60 1
6M-00676	2	F-Electric thru 9.29.15	4,257.27	401-370-53600-43000 Electric Expense	Expenditure		61 1
6M-00676	3	PI-Electric thru 9.29.15	170.01	003-370-57200-43000 Electricity	Expenditure		62 1
6M-00676	4	GF-Electric thru 9.29.15	1,600.71	001-370-53800-43000 Electricity	Expenditure		63 1
			38,713.99				
6084	10/13/15	GENE010 GENERAL RENTAL CENTER					943
5P-02254	1	P-Service the Power Washer	132.54	401-360-53600-46000 R&M-General	Expenditure		30 1
6085	10/13/15	GMS-S010 GOVERNMENT MANAGEMENT SERVICES					943
6M-00678	1	A-Acct Management Fee/Oct	1,192.50	401-310-51300-34000 Prof Serv-Mgt Consulting Serv	Expenditure		68 1
6M-00678	2	A-Office Supplies/Oct	19.25	401-310-51300-51000 Office Supplies	Expenditure		69 1
6M-00678	3	A-Postage/Oct	21.35	401-310-51300-42000 Postage And Freight	Expenditure		70 1
6M-00678	4	A-Copies/Oct	109.12	401-310-51300-42500 Printing And Binding	Expenditure		71 1
6M-00678	5	GF-Acct Management Fee/Oct	967.50	001-310-51300-34000 Prof Serv-Mgt Consulting Serv	Expenditure		72 1
6M-00678	6	GF-Office Supplies/Oct	15.75	001-310-51300-51000 Office Supplies	Expenditure		73 1
6M-00678	7	GF-Postage/Oct	17.47	001-310-51300-42000 Postage And Freight	Expenditure		74 1
6M-00678	8	GF-Copies/Oct	89.28	001-310-51300-42500 Printing And Binding	Expenditure		75 1
6M-00678	9	PI-Acct Mgmt Fee/Oct	22.50	003-310-51300-34000 Prof Serv-Mgt Consulting Serv	Expenditure		76 1
			2,454.72				
6086	10/13/15	GRAI N010 GRAINGER					943
5F-00577	10	F-Liquid Tight Connector	114.50	401-300-16900-10110 CIP-L. S. Telemetry System/SCADA Intg/CF	G/L		12 1
5P-02257	1	P-Fues,Box Cover for Lime Silo	240.30	401-360-53600-46010 R&M-Electrical	Expenditure		31 1
5P-02260	1	P-Electrical Gloves	251.40	401-360-53600-46010 R&M-Electrical	Expenditure		33 1
5P-02260	2	P-Locknuts/Cable ties	118.32	401-360-53600-46010 R&M-Electrical	Expenditure		34 1
6P-02263	1	P-Moving Suppl.	15.04	401-360-53600-52000 Op Supplies-General	Expenditure		103 1
6P-02263	2	P-Moving Suppl./Appl. Hand Truck	139.76	401-360-53600-52000 Op Supplies-General	Expenditure		104 1
6P-02263	3	P-Moving Suppl.	74.20	401-360-53600-52000 Op Supplies-General	Expenditure		105 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
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OPERATING CHECK		SUNTRUST WATER & SEWER 8940	Continued						
6086	GRAINGER		Continued						
6P-02263	4	P-Electric Parts/nw conf. room		108.00	401-360-53600-46010	Expenditure		106	1
					R&M-Electrical				
				1,061.52					
6087	10/13/15	GRAYB010 GRAYBAR						943	
5P-02214	1	P-Serach Suppressor for		249.40	401-360-53600-52000	Expenditure		19	1
					Op Supplies-General				
6088	10/13/15	GREEN010 GREEN THUMB LAWN & GARDEN LLC						943	
5D-00455	1	D-Pulley for Lawn Mower		47.75	001-370-53800-46000	Expenditure		11	1
					R&M-General				
6089	10/13/15	HOMED010 HOME DEPOT						943	
5P-02159	1	P-Garage in a Box/Forklift		550.05	401-360-53600-52000	Expenditure		17	1
					Op Supplies-General				
5P-02261	1	P-Paint for Wells, Misc Items		664.18	401-360-53600-46603	Expenditure		35	1
					R&M-Well Maintenance				
				1,214.23					
6090	10/13/15	IRONM010 IRON MOUNTAIN						943	
6A-00666	1	A-Document Storage/Oct SVC/Sep		204.73	401-310-51300-44000	Expenditure		37	1
					Rentals-General...Record Storage				
6091	10/13/15	LHOIS010 LHOIST NORTH AMERICA						943	
6P-02272	1	P-Quicklime/BOL#406001728		6,694.50	401-360-53600-52100	Expenditure		113	1
					Op Supplies-Chemicals				
6P-02272	2	P-Quicklime/BOL#406001756		6,670.57	401-360-53600-52100	Expenditure		114	1
					Op Supplies-Chemicals				
				13,365.07					
6092	10/13/15	LLSTA010 LLS TAX SOLUTIONS, INC.						943	
6A-00675	1	A-Rebate Arbitrage Calculation		3,250.00	401-310-51300-31200	Expenditure		45	1
					Prof Serv-Arbitrage Rebate				
6093	10/13/15	MAXISERV MAXIMUM SERVICES						943	
5S-00051	5	PI-Landscape Maint/Oct		11,950.00	003-370-57200-35000	Expenditure		36	1
					Contracts-Landscape				
6S-00056	1	PI-Repair Irrigation		860.35	003-370-57200-46800	Expenditure		128	1
					R&M-Irrigation				
				12,810.35					
6094	10/13/15	MODUOFFI MODULAR OFFICE ENVIRONMENT INC						943	
6P-02287	1	P-Storage of furniture		1,750.00	401-310-51300-44000	Expenditure		123	1
					Rentals-General...Record Storage				
6095	10/13/15	OFFIC010 OFFICE DEPOT						943	
5A-00662	1	A-Office Supplies		431.32	401-310-51300-51000	Expenditure		1	1
					Office Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued									
6096	10/13/15	PAULE010 PAUL E. BREWER & ASSOCIATES					943		
6D-00462	1	D-Surveying Svc	720.00	001-310-51300-31100 Prof Serv-Engineering	Expenditure		47	1	
6097	10/13/15	PEPB0010 PEP BOYS					943		
5D-00454	1	D-Oil Change for Unit #46	92.86	001-370-53800-46100 R&M-Vehicles	Expenditure		9	1	
5D-00454	2	D-Oil Change for Unit #46	19.80	001-370-53800-46100 R&M-Vehicles	Expenditure		10	1	
			112.66						
6098	10/13/15	PETTY010 PETTY CASH					943		
6M-00680	1	A-Expense Reimbursement	93.37	401-310-51300-42000 Postage And Freight	Expenditure		80	1	
6M-00680	2	P-Expense Reimbursement	14.94	401-360-53600-52000 Op Supplies-General	Expenditure		81	1	
6M-00680	3	P-Expense Reimbursement	22.31	401-360-53600-46000 R&M-General	Expenditure		82	1	
6M-00680	4	F-Expense Reimbursement	58.00	401-370-53600-52300 Op Supplies-Fuel, Oil	Expenditure		83	1	
6M-00680	5	F-Expense Reimbursement	13.33	401-370-53600-52000 Op Supplies-General	Expenditure		84	1	
6M-00680	6	D-Expense Reimbursement	51.78	001-310-51300-42000 Postage And Freight	Expenditure		85	1	
			253.73						
6099	10/13/15	PITNBOWE PITNEY BOWES					943		
5M-00673	1	A-Postage Mtr Refill	900.00	401-310-51300-42000 Postage And Freight	Expenditure		15	1	
5M-00673	2	GF-Postage Mtr Refill	450.00	001-310-51300-42000 Postage And Freight	Expenditure		16	1	
			1,350.00						
6100	10/13/15	READREFR READY REFRESH					943		
6P-02284	1	P-Distilled Water 9.5.-10.4.15	33.91	401-360-53600-52100 Op Supplies-Chemicals	Expenditure		122	1	
6101	10/13/15	RICEP010 RICE PUMP & MOTOR REPAIR, INC.					943		
6P-02268	1	P-Pump Repair	89.00	401-360-53600-46000 R&M-General	Expenditure		108	1	
6102	10/13/15	SOUTH060 SOUTHLAND CONTROLS INC.					943		
5P-02242	1	P-Repair Slaker #1	1,318.36	401-360-53600-46020 R&M-Slaker Repairs	Expenditure		27	1	
6103	10/13/15	SUNCOLON SUNTRUST BANK					943		
6M-00681	1	P-Rod's CC/thru 9.24.15	114.23	401-360-53600-54999 Misc-Contingency	Expenditure		86	1	
6M-00681	4	P-Rod's CC/thru 9.24.15	1.14	401-310-51300-54900 Misc-Merchant Fees	Expenditure		87	1	
6M-00681	5	P-Rod's CC/thru 9.24.15	903.50	401-360-53600-16000 Employment Ads	Expenditure		88	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued									
6103	SUNTRUST BANK	Continued							
6M-00681	6	P-Rod's CC/thru 9.24.15	40.00	401-360-53600-54999	Expenditure		89	1	
				Misc-Contingency					
6M-00681	7	A-Rod's CC/thru 9.24.15	2,920.70	001-370-53800-64100	Expenditure		90	1	
				Cap Outlay - Equipment					
6M-00681	8	A-Rod's CC/thru 9.24.15	408.00	401-360-53600-44000	Expenditure		91	1	
				Rental-General					
6M-00681	9	A-Rod's CC/thru 9.24.15	24.99	401-310-51300-34100	Expenditure		92	1	
				Prof Serv-Info Technology					
6M-00681	10	P-Rod's CC/thru 9.24.15	0.25	401-310-51300-54900	Expenditure		93	1	
				Misc-Merchant Fees					
6M-00681	11	P-Rod's CC/thru 9.24.15	884.99	401-310-51300-51000	Expenditure		94	1	
				Office Supplies					
6M-00681	12	P-Rod's CC/thru 9.24.15	990.00	401-360-53600-16000	Expenditure		95	1	
				Employment Ads					
6M-00681	13	P-Rod's CC/thru 9.24.15	40.00	401-360-53600-54999	Expenditure		96	1	
				Misc-Contingency					
6M-00681	14	P-Rod's CC/thru 9.24.15	139.13	401-310-51300-51000	Expenditure		97	1	
				Office Supplies					
6M-00681	15	P-Rod's CC/thru 9.24.15	139.56	401-360-53600-54999	Expenditure		98	1	
				Misc-Contingency					
			6,606.49						
6104	10/13/15	SUNGA010 SUNGAS SERVICES					943		
5D-00449	1	D-Gas for Pump Station #2	2,072.03	001-370-53800-52300	Expenditure		5	1	
				Op Supplies - Fuel, Oil					
5D-00449	2	D-Gas for Pump Station #1	1,114.54	001-370-53800-52300	Expenditure		6	1	
				Op Supplies - Fuel, Oil					
5D-00449	3	D-Gas for Pump Station #1	1,686.27	001-370-53800-52300	Expenditure		7	1	
				Op Supplies - Fuel, Oil					
5D-00449	4	D-Gas for Pump Station #1	269.98	001-370-53800-52300	Expenditure		8	1	
				Op Supplies - Fuel, Oil					
			5,142.82						
6105	10/13/15	SUNSH010 SUNSHINE STATE ONE CALL					943		
6F-00756	1	F-Locate tickets/Sep	224.49	401-370-53600-41000	Expenditure		52	1	
				Communication-Telephone					
6106	10/13/15	U-000404 WILSON M TODD					943		
6R-01772	1	UTILITY REFUND Water	236.00	401-300-22000-90000	Revenue		124	1	
				Customer Refunds Due					
6107	10/13/15	U-000405 *KLEINUBING ROMEU					943		
6R-01773	1	UTILITY REFUND Water	6.27	401-300-22000-90000	Revenue		125	1	
				Customer Refunds Due					
6108	10/13/15	U-000406 FERBIN MICHAEL/BRYNN					943		
6R-01774	1	UTILITY REFUND Water	31.51	401-300-22000-90000	Revenue		126	1	
				Customer Refunds Due					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued									
6109	10/13/15	U-000407 IH4 PROPERTIES					943		
6R-01775	1	UTILITY REFUND Water	8.51	401-300-22000-90000	Revenue		127	1	
				Customer Refunds Due					
6110	10/13/15	USBAN020 US BANK					943		
6A-00671	1	A-Invest-Interest 2011/Oct2015	123,534.12	401-300-15100-10104	G/L		42	1	
				Investments-Interest 2011 USB#26000					
6111	10/13/15	USBAN030 US BANK					943		
6A-00669	1	A-Prin 2011/Oct 2015	127,083.33	401-300-15100-10503	G/L		40	1	
				Investments-Prin 2011 USB#26001					
6112	10/13/15	USBAN150 US BANK					943		
6A-00670	1	A-invest-R&R 2011/Oct 2015	8,344.00	401-300-15100-21200	G/L		41	1	
				Invest-Renew & Replace. 2011 USB#26003					
6113	10/13/15	WATTM010 WATT MEDIA INC					943		
6P-02269	1	P-Web Hosting/Firewall/Maint.	83.95	401-310-51300-34300	Expenditure		109	1	
				Prof Serv-Web Site Develop					
6114	10/13/15	WESTMOVI WESTON MOVING AND STORAGE					943		
6P-02274	1	P-Moving Svc fr Admin Office	1,296.00	401-310-51300-54999	Expenditure		116	1	
				Misc-Contingency					
6115	10/13/15	WORLELEC WORLD ELECTRIC SUPPLY INC					943		
5P-02253	1	P-Emergency Lights/Chem Bldg	148.09	401-360-53600-46010	Expenditure		29	1	
				R&M-Electrical					
6116	10/13/15	XEROX010 XEROX CORPORATION					943		
6A-00668	1	A-Copier lease/CH Printer	531.90	401-310-51300-44100	Expenditure		38	1	
				RENTAL/LEASE-VEHICLE/EQUIP					
6A-00668	2	A-Copier lease/CH Printer	74.99	401-310-51300-44100	Expenditure		39	1	
				RENTAL/LEASE-VEHICLE/EQUIP					
6P-02273	1	P-Printer Lease/base chg/Sep	390.49	401-360-53600-44100	Expenditure		115	1	
				Rental/Lease-Vehicle/Equip					
			997.38						
6117	10/13/15	ZOROTOOL ZORO TOOLS INC					943		
5P-02241	1	P-shelf to hold small parts	113.02	401-360-53600-52000	Expenditure		26	1	
				Op Supplies-General					
6118	10/14/15	BROWTAG BROWARD TAG AGENCY					944		
6D-00467	1	D-Title & Tag Transder/Unit#26	101.55	001-370-53800-54000	Expenditure		1	1	
				Misc-Licenses & Permits					
6119	10/15/15	ADVANO10 ADVANCED CABLE COMMUNICATIONS					945		
6P-02291	1	P-MONTHLY CABLE SVC	13.09	401-360-53600-41000	Expenditure		30	1	
				Communication-Tel phone					
6120	10/15/15	ATTCA010 AT&T (CAROL STREAM)					945		
6P-02294	1	P-ROUTER SVC 10.5-11.4.15	370.38	401-360-53600-41000	Expenditure		33	1	
				Communication-Tel phone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued							
6121	10/15/15	BAMBOO10 BAMBOO LANDSCAPING SERVICES					945
5P-01784	3	P-Landscaping at Plant	144,000.00	401-360-53600-64000 Cap Outlay-Other	Expenditure		4 1
6122	10/15/15	BILLI010 BILLING, COCHRAN, LYLES ET AL					945
6M-00687	1	A-Legal Svc thru 9/30/15	2,322.30	401-310-51300-31500 Prof Serv-Legal Services	Expenditure		26 1
6M-00687	2	GF-Legal Svc thru 9/30/15	2,000.00	001-310-51300-31500 Prof Serv-Legal Services	Expenditure		27 1
6M-00687	3	A-Legal Svc/Interim WW/Reuse	325.00	401-310-51300-31503 Legal Expense/Connection Fees	Expenditure		28 1
			4,647.30				
6123	10/15/15	CARLS010 CARL'S SUNOCO					945
6F-00754	1	F-Rewired Tailights and	136.93	401-370-53600-46100 R&M-Vehicle Repairs	Expenditure		7 1
6124	10/15/15	FERGU010 FERGUSON ENTERPRISES, INC.					945
5F-00747	2	F-Meter Boxes,Lids, Extension	41.00	401-370-53600-47000 Utility-Meter Replacemt Prog	Expenditure		2 1
5F-00747	3	F-Meter Boxes,Lids, Extension	849.76	401-370-53600-47000 Utility-Meter Replacemt Prog	Expenditure		3 1
			890.76				
6125	10/15/15	HOMED010 HOME DEPOT					945
5P-02202	1	P-Test Plug for Pipes	54.54	401-360-53600-52000 Op Supplies-General	Expenditure		5 1
6A-00672	1	A-Moving Boxes	162.04	401-310-51300-51000 Office Supplies	Expenditure		6 1
6P-02278	1	P-Paint Brushes/Rollers/Acid/	404.66	401-360-53600-46000 R&M-General	Expenditure		29 1
			621.24				
6126	10/15/15	LEHPIPE LEHMAN PIPE & PLUMBING SUPPLY					945
5F-00735	1	F-Backflow for Meter Rplmnt	2,212.50	401-370-53600-47000 Utility-Meter Replacemt Prog	Expenditure		1 1
6127	10/15/15	SUMMIT SUMMIT					945
6M-00684	1	GF ADMIN-Worker's Comp 2016	2,689.85	001-310-51300-24000 Workers Comp Ins	Expenditure		18 1
6M-00684	2	GF-Worker's Comp 2016	6,724.63	001-370-53800-24000 Worker's Comp Insurance	Expenditure		19 1
6M-00684	4	A-Worker's Comp 2016	2,689.85	401-310-51300-24000 Workers Comp Insurance	Expenditure		20 1
6M-00684	5	P-Worker's Comp 2016	45,055.01	401-360-53600-24000 Worker's Comp. Insurance	Expenditure		21 1
6M-00684	6	F-Worker's Comp 2016	6,724.63	401-370-53600-24000 Worker's Comp. Insurance	Expenditure		22 1
			63,883.97				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940			Continued				
6128	10/15/15	SUN-S010 SUN-SENTINEL					945
6M-00685	1	GF-Classified Listings	131.25	001-310-51300-48000	Expenditure		23 1
				Legal Advertising			
6M-00685	2	GF-Classified Listings	39.60	001-310-51300-48000	Expenditure		24 1
				Legal Advertising			
6M-00685	3	A-Classified Listings	117.15	401-310-51300-48000	Expenditure		25 1
				Legal Advertising			
			288.00				
6129	10/15/15	SUNHYCHE SUNTRUST BANK					945
6M-00683	1	GF-Doug's cc thru 9.24.15	316.28	001-370-53800-54967	Expenditure		8 1
				Misc-Hurricane Expense			
6M-00683	2	P-Doug's cc thru 9.24.15	316.27	401-360-53600-54967	Expenditure		9 1
				Misc-Hurricane Expense			
6M-00683	3	A-Doug's cc thru 9.24.15	19.95	401-310-51300-54000	Expenditure		10 1
				Misc-Licenses & Permits			
6M-00683	4	A-Doug's cc thru 9.24.15	15.99	401-310-51300-42000	Expenditure		11 1
				Postage And Freight			
6M-00683	5	A-Doug's cc thru 9.24.15	14.99	401-310-51300-34000	Expenditure		12 1
				Prof Serv-Mgt Consulting Serv			
6M-00683	6	A-Doug's cc thru 9.24.15	12.00	001-310-51300-54999	Expenditure		13 1
				Misc-Contingency			
6M-00683	7	A-Doug's cc thru 9.24.15	50.00	001-310-51300-54000	Expenditure		14 1
				Dues, Licenses, Subscriptions			
6M-00683	8	A-Doug's cc thru 9.24.15	325.00	001-310-51300-54000	Expenditure		15 1
				Dues, Licenses, Subscriptions			
6M-00683	9	P-Doug's cc thru 9.24.15	195.17	401-360-53600-41000	Expenditure		16 1
				Communication-Telephone			
6M-00683	10	A-Doug's cc thru 9.24.15	18.84	001-310-51300-54999	Expenditure		17 1
				Misc-Contingency			
			1,284.49				
6130	10/15/15	U-000408 JORDAN/DEWEEVER					945
6R-01776	1	UTILITY REFUND Water	52.32	401-300-22000-90000	Revenue		34 1
				Customer Refunds Due			
6131	10/15/15	WASTEPRO WASTE PRO					945
6P-02292	1	P-4 YD MONTHLY WASTE SVC	229.17	401-360-53600-46000	Expenditure		31 1
				R&M-General			
6132	10/15/15	WASTEPRO WASTE PRO					945
6P-02293	1	P-30 YD WASTE SVC	877.59	401-360-53600-46000	Expenditure		32 1
				R&M-General			
6133	10/22/15	AIRC0010 AIRCOMO-AIR COMPRESSOR &					949
6P-02285	1	P-Air Compressor Svc	422.95	401-360-53600-46000	Expenditure		26 1
				R&M-General			
6134	10/22/15	ALLIE010 ALLIED UNIVERSAL CORP					949
6P-02266	1	P-Sod Hypochlorite/Plant	3,323.64	401-360-53600-52100	Expenditure		22 1
				Op Supplies-Chemicals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
6134	10/22/15	ALLIED UNIVERSAL CORP	Continued					
6P-02280	1	P-Sod Hypochlorite/offsite	381.20	401-360-53600-52100	Expenditure		25	1
				Op Supplies-Chemicals				
			3,704.84					
6135	10/22/15	ATT00010 AT&T					949	
6A-00676	1	A-Phone Svc 10/10/15-11/9/15	621.87	401-310-51300-41000	Expenditure		9	1
				Communication-Telephone				
6136	10/22/15	ATT00010 AT&T					949	
6P-02307	1	P-Phone Svc 10/10/15-11/9/15	175.44	401-360-53600-41000	Expenditure		32	1
				Communication-Telephone				
6137	10/22/15	ATT00010 AT&T					949	
6P-02308	1	P-Plant Gate 10/10/15-11/9/15	447.58	401-360-53600-41000	Expenditure		33	1
				Communication-Telephone				
6138	10/22/15	BGKAT020 B.G. KATZ NURSERIES, LLC					949	
6P-02276	2	P-Sludge Rvml 10/5/15-10/10/15	4,080.00	401-360-53600-36900	Expenditure		23	1
				Contracts-Lime Sludge Rvml				
6P-02276	3	P-Sludge Rvml 10/12/15-10/16/15	3,600.00	401-360-53600-36900	Expenditure		24	1
				Contracts-Lime Sludge Rvml				
			7,680.00					
6139	10/22/15	BROWAO30 BROWARD COUNTY - WWS					949	
6P-02300	1	P-Waste Water Svc	139,185.68	401-360-53600-43200	Expenditure		27	1
				Utility-Wastewater Treatment				
6140	10/22/15	BROWAO30 BROWARD COUNTY - WWS					949	
6P-02301	1	P-Waste Water Svc	34,046.65	401-360-53600-43200	Expenditure		28	1
				Utility-Wastewater Treatment				
6141	10/22/15	CINTCORP CINTAS CORPORATION #283					949	
6M-00690	1	P-Uniforms/inv#283753163	347.04	401-360-53600-52200	Expenditure		17	1
				Op Supplies-Uniforms				
6M-00690	2	F-Uniforms/inv#283753163	103.51	401-370-53600-52200	Expenditure		18	1
				Op Supplies-Uniforms				
6M-00690	3	GF-Uniforms/inv#283753163	37.47	001-370-53800-52200	Expenditure		19	1
				Op Supplies - Uniforms				
			488.02					
6142	10/22/15	COLON010 COLON, RODNEY					949	
6P-02302	1	P-Reimbursement for Fuel	43.51	401-360-53600-54999	Expenditure		29	1
				Misc-Contingency				
6143	10/22/15	CORAL040 CORAL SPRINGS NURSERY, INC.					949	
5F-00743	1	F-Sod/10031 NW 50 Manor	117.45	401-370-53600-46000	Expenditure		3	1
				R&M-General				
6144	10/22/15	EXPRE010 EXPRESS RADIO, INC.					949	
6F-00760	1	F-Repair Radio/Unit#133	145.00	401-370-53600-46100	Expenditure		16	1
				R&M-Vehicle Repairs				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued							
6145	10/22/15	FLORID090 FLORIDA SPECTRUM ENV. SVCS INC					949
5P-02220	1	P-Samples Lead & Copper	1,080.00	401-360-53600-34800 Water Quality Testing	Expendi ture		4 1
6146	10/22/15	GEINTE GE INTELLIGENT PLATFORMS, INC					949
5C-00108	1	C-IFIX SCADA software	10,314.00	401-300-16900-10110 CIP-L.S. Telemetry System/SCADA Intg/CF	G/L		1 1
6147	10/22/15	GREEN010 GREEN THUMB LAWN & GARDEN LLC					949
6D-00469	1	D-Parts for Lawn Mower	37.34	001-370-53800-46000 R&M-General	Expendi ture		13 1
6148	10/22/15	HELEN010 HELENA CHEMI CAL COMPANY					949
6D-00466	1	D-Canal Chemi cal s	20,883.60	001-370-53800-52100 Op Suppl ies - Aquatic Treatment	Expendi ture		12 1
6149	10/22/15	HOMED010 HOME DEPOT					949
6P-02304	1	P-Items to Paint Parking Lot	312.67	401-360-53600-46850 R&M-Pai nting	Expendi ture		31 1
6150	10/22/15	LHOIS010 LHOIST NORTH AMERICA					949
6P-02303	1	P-Qui ckli me/BOL#406001785	6,648.93	401-360-53600-52100 Op Suppl ies-Chemi cal s	Expendi ture		30 1
6151	10/22/15	NORTH020 NORTH SPRINGS IMPR. DIST-HBC					949
6T-00346	1	T-HBC Trans Cty Assmnt/Sep	22.13	401-300-13160-10000 Due From (To) 002/401	G/L		49 1
6152	10/22/15	OFFIC010 OFFICE DEPOT					949
6A-00664	1	A-Movi ng Boxes	91.98	401-310-51300-51000 Offi ce Suppl ies	Expendi ture		5 1
6A-00664	2	A-Movi ng Boxes	347.51	401-310-51300-51000 Offi ce Suppl ies	Expendi ture		6 1
6A-00664	3	A-Pen and Label	44.02	401-310-51300-51000 Offi ce Suppl ies	Expendi ture		7 1
6A-00664	4	A-Fi le Jackets	173.16	401-310-51300-51000 Offi ce Suppl ies	Expendi ture		8 1
6P-02264	1	P-Cleani ng & Mai nt Suppl ies	95.58	401-360-53600-52000 Op Suppl ies-General	Expendi ture		20 1
			752.25				
6153	10/22/15	PEPB0010 PEP BOYS					949
6D-00465	1	D-Hatch/Uni t 26	235.95	001-370-53800-46100 R&M-Vehi cl es	Expendi ture		11 1
6154	10/22/15	PERER0GE PEREZ, ROGER					949
6D-00470	1	D-Rei mbursement for School	1,433.00	001-370-53800-54000 Mi sc-Li censes & Permi ts	Expendi ture		14 1
6155	10/22/15	PITBOWES PITNEY BOWES INC					949
6A-00677	1	A-#10 PM TNT Envel opes-500	54.58	401-310-51300-51000 Offi ce Suppl ies	Expendi ture		10 1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued							
6156	10/22/15	SUNBELT RENTALS					949
5F-00742	1	F-Boom Lift for Scada Project	1,991.04	401-370-53600-44100	Expenditure		2 1
				Rental /Lease - Vehicle/Equip			
6157	10/22/15	TESTG010 TEST GAUGE AND BACKFLOW SUPPLY					949
6F-00757	1	F-Parts to fix	793.58	401-370-53600-47100	Expenditure		15 1
				Utility Backflow Preventors			
6158	10/22/15	TROPIC010 TROPICHEM ENTERPRISES					949
6P-02265	1	P-Wisconsin	2,444.64	401-360-53600-52100	Expenditure		21 1
				Op Supplies-Chemicals			
6159	10/22/15	U-000170 *CLAMPTT ANDREW					949
6R-01784	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		41 1
				Customer Refunds Due			
6160	10/22/15	U-000257 *BLEY JOSEPH					949
6R-01788	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		46 1
				Customer Refunds Due			
6161	10/22/15	U-000352 *WALKER BOBBY/MELISSA					949
6R-01786	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		43 1
				Customer Refunds Due			
6162	10/22/15	U-000354 *GONZALEZ RAFAEL					949
6R-01785	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		42 1
				Customer Refunds Due			
6163	10/22/15	U-000409 *HASSAN BATAYNEH					949
6R-01777	1	UTILITY REFUND Water	37.13	401-300-22000-90000	Revenue		34 1
				Customer Refunds Due			
6164	10/22/15	U-000410 BEN-HAROSH SHARON					949
6R-01778	1	UTILITY REFUND Water	32.79	401-300-22000-90000	Revenue		35 1
				Customer Refunds Due			
6165	10/22/15	U-000411 *BRODSKY KEITH					949
6R-01779	1	UTILITY REFUND Water	24.94	401-300-22000-90000	Revenue		36 1
				Customer Refunds Due			
6166	10/22/15	U-000412 MUHAMED,SHEHZAD/NAWAZ					949
6R-01780	1	UTILITY REFUND Water	56.61	401-300-22000-90000	Revenue		37 1
				Customer Refunds Due			
6167	10/22/15	U-000413 LENNAR HOMES MIRA					949
6R-01781	1	UTILITY REFUND Water	39.07	401-300-22000-90000	Revenue		38 1
				Customer Refunds Due			
6168	10/22/15	U-000414 LENNAR HOMES MIRA					949
6R-01782	1	UTILITY REFUND Water	3.01	401-300-22000-90000	Revenue		39 1
				Customer Refunds Due			

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
OPERATING CHECK								
SUNTRUST WATER & SEWER 8940			Continued					
6169	10/22/15	U-000415 LENNAR HOMES MIRA						949
6R-01783	1	UTILITY REFUND Water	22.97	401-300-22000-90000	Revenue		40	1
				Customer Refunds Due				
6170	10/22/15	U-000416 TUTHILL BRUCE						949
6R-01787	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		44	1
				Customer Refunds Due				
6R-01787	2	UTILITY REFUND TRN	198.00	401-300-22000-90000	Revenue		45	1
				Customer Refunds Due				
			218.00					
6171	10/22/15	U-000417 SMITH CLAUDIA						949
6R-01789	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		47	1
				Customer Refunds Due				
6172	10/22/15	U-000418 JIMENEZ CLAUDIA						949
6R-01790	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		48	1
				Customer Refunds Due				
6173	10/26/15	BOGABAR BOGART'S OF BOCA, INC						950
6M-00691	1	WS-50% Deposit of Catering	300.00	401-310-51300-54999	Expenditure		1	1
				Misc-Contingency				
6M-00691	2	GF-50% Deposit of Catering	200.00	001-310-51300-53000	Expenditure		2	1
				Special Events				
			500.00					
6174	10/28/15	ATT00010 AT&T						952
6P-02318	1	P-Phone Svc 10/11/15-11/10/15	513.57	401-360-53600-41000	Expenditure		42	1
				Communication-Tel ephone				
6175	10/28/15	ATTCA010 AT&T (CAROL STREAM)						953
6P-02136	1	P-Fiber Optic Svc 10.19.15	2,279.78	401-360-53600-41000	Expenditure		31	1
				Communication-Tel ephone				
6176	10/28/15	BGKAT020 B.G. KATZ NURSERIES, LLC						953
6D-00458	2	D-Cleaning Canal	94,680.00	001-370-53800-46000	Expenditure		9	1
				R&M-General				
6177	10/28/15	BROWHEAL BROWARD HEALTH						953
6M-00693	1	F-Drug Screen/Anthony Thomas	50.00	401-370-53600-54999	Expenditure		22	1
				Misc-Contingency				
6M-00693	3	F-Drug Screen/Rober Day	50.00	401-370-53600-54999	Expenditure		23	1
				Misc-Contingency				
6M-00693	4	P-Drug Screen/Paul Brush	50.00	401-360-53600-54999	Expenditure		24	1
				Misc-Contingency				
6M-00693	5	P-Drug Screen/Jill Schertzer	50.00	401-360-53600-54999	Expenditure		25	1
				Misc-Contingency				
6M-00693	6	P-Drug Screen/Tatiana Celis	50.00	401-360-53600-54999	Expenditure		26	1
				Misc-Contingency				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
6177	10/28/15	BROWARD HEALTH	Continued					
6M-00693	7	P-Drug Screen/L. Pacheco	50.00	401-360-53600-54999	Expenditure		27	1
				Misc-Contingency				
			300.00					
6178	10/28/15	CH2MH010 CH2M HILL ENGINEERS, INC.					953	
5C-00088	8	C-Lox Rd/WA #228	19,085.00	401-300-16900-20008	G/L		3	1
				CIP-Proj 651932/WA #228 Lox Rd (C.F.)				
6179	10/28/15	CH2MH010 CH2M HILL ENGINEERS, INC.					953	
5C-00089	8	C-Gen Eng Svc/WS for FY 2015	5,873.60	401-310-51300-31100	Expenditure		4	1
				Prof Serv-Engineering				
6180	10/28/15	CINTCORP CINTAS CORPORATION #283					953	
6M-00694	1	P-Uniforms/inv#283757002	233.14	401-360-53600-52200	Expenditure		28	1
				Op Supplies-Uniforms				
6M-00694	2	F-Uniforms/inv#283757002	100.45	401-370-53600-52200	Expenditure		29	1
				Op Supplies-Uniforms				
6M-00694	3	GF-Uniforms/inv#283757002	45.12	001-370-53800-52200	Expenditure		30	1
				Op Supplies - Uniforms				
			378.71					
6181	10/28/15	CONQUEST CONQUEST IS LLC					953	
5C-00087	8	C-AMR Meter Proj RFP 2014-05	1,065,055.80	401-300-16900-20006	G/L		2	1
				CIP-AMR Meter Project RFP 2014-05 (C.F.)				
6182	10/28/15	HACHC010 HACH COMPANY					953	
6P-02290	1	P-Lab Chemicals	940.11	401-360-53600-52150	Expenditure		37	1
				Op Supplies-Lab Chemicals				
6183	10/28/15	HOMED010 HOME DEPOT					953	
6P-02288	1	P-Safety Equipments	646.03	401-360-53600-52000	Expenditure		36	1
				Op Supplies-General				
6184	10/28/15	LOGIFRON LOGICAL FRONT					953	
6P-02281	1	A-Laptop for Rod's assistant	1,159.66	401-310-51300-64000	Expenditure		35	1
				Capital Outlay - Equipment				
6185	10/28/15	MODUOFFI MODULAR OFFICE ENVIRONMENT INC					953	
5P-01737	5	P-Additional Desk/New Bldg	1,125.00	401-360-53600-64150	Expenditure		6	1
				Cap Outlay-Equipment				
6186	10/28/15	OFFIC010 OFFICE DEPOT					953	
6M-00686	1	P-Post-it, Tapes and Stapler	42.21	401-360-53600-51000	Expenditure		10	1
				Office Supplies				
6M-00688	1	P-Patch Cord for Computer	78.17	401-360-53600-51000	Expenditure		11	1
				Office Supplies				
6M-00689	1	P-Extension Cords & Surge	193.55	401-360-53600-51000	Expenditure		12	1
				Office Supplies				
6P-02264	2	P-Cleaning/Janitorial Supplies	786.25	401-360-53600-52000	Expenditure		33	1
				Op Supplies-General				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued								
6186	OFFICE DEPOT	Continued						
6P-02264	3	P-Office Supplies	74.98	401-360-53600-51000	Expenditure		34	1
				Office Supplies				
			1,175.16					
6187	10/28/15	OFFICE40 OFFICE TO GO & BUSINESS SOLUTIONS					953	
6P-02319	1	P-Repair Bill's Computer	75.00	401-310-51300-34100	Expenditure		43	1
				Prof Serv-Info Technology				
6188	10/28/15	REILTREA REILLY'S TREASURED GOLD					953	
6P-02309	1	P-Scoop for Slaker	67.88	401-360-53600-46020	Expenditure		39	1
				R&M-Slaker Repairs				
6189	10/28/15	RITZS010 RITZ SAFETY EQUIPMENT, LLC					953	
6P-02295	1	P-Safety Equipments	499.65	401-360-53600-52000	Expenditure		38	1
				Op Supplies-General				
6190	10/28/15	SIMPGRIN SIMPLEX GRINNELL					953	
6P-02180	1	P-Repair Fire System/Booster	4,340.53	401-360-53600-46000	Expenditure		32	1
				R&M-General				
6191	10/28/15	SUNCOLON SUNTRUST BANK					953	
6M-00692	1	P-Rod's cc thru 10.24.15	353.94	401-360-53600-16000	Expenditure		13	1
				Employment Ads				
6M-00692	2	P-Rod's cc thru 10.24.15	40.00	401-360-53600-54999	Expenditure		14	1
				Misc-Contingency				
6M-00692	3	P-Rod's cc thru 10.24.15	408.00	401-360-53600-54999	Expenditure		15	1
				Misc-Contingency				
6M-00692	4	P-Rod's cc thru 10.24.15	40.00	401-310-51300-54999	Expenditure		16	1
				Misc-Contingency				
6M-00692	5	P-Rod's cc thru 10.24.15	115.37	401-360-53600-54999	Expenditure		17	1
				Misc-Contingency				
6M-00692	6	P-Rod's cc thru 10.24.15	192.80	401-360-53600-41000	Expenditure		18	1
				Communication-Telephone				
6M-00692	7	A-Rod's cc thru 10.24.15	47.68	401-310-51300-51000	Expenditure		19	1
				Office Supplies				
6M-00692	8	A-Rod's cc thru 10.24.15	207.80	401-310-51300-34100	Expenditure		20	1
				Prof Serv-Info Technology				
6M-00692	9	A-Rod's cc thru 10.24.15	41.55	401-310-51300-54900	Expenditure		21	1
				Misc-Merchant Fees				
			1,216.40					
6192	10/28/15	U-000274 HUANG YUAN					953	
6R-01805	1	UTILITY REFUND Sewer	34.01	401-300-22000-90000	Revenue		57	1
				Customer Refunds Due				
6R-01805	2	UTILITY REFUND Water	54.02	401-300-22000-90000	Revenue		58	1
				Customer Refunds Due				
			88.03					
6193	10/28/15	U-000353 SOSA JOSE					953	
6R-01815	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		68	1
				Customer Refunds Due				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued									
6194	10/28/15	U-000369 *PICCONE ANGELO					953		
6R-01799	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		52	1	
				Customer Refunds Due					
6195	10/28/15	U-000419 KAIROUZ ALFRED					953		
6R-01792	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		44	1	
				Customer Refunds Due					
6196	10/28/15	U-000420 WOO SHELTON RYNA					953		
6R-01793	1	UTILITY REFUND Water	259.07	401-300-22000-90000	Revenue		45	1	
				Customer Refunds Due					
6197	10/28/15	U-000421 FERRER WANDA					953		
6R-01794	1	UTILITY REFUND Water	139.89	401-300-22000-90000	Revenue		46	1	
				Customer Refunds Due					
6198	10/28/15	U-000422 DORVIL HOMES LLC					953		
6R-01795	1	UTILITY REFUND Water	76.21	401-300-22000-90000	Revenue		47	1	
				Customer Refunds Due					
6199	10/28/15	U-000423 MAHESHWARI BHAGWATI					953		
6R-01796	1	UTILITY REFUND Water	20.00	401-300-22000-90000	Revenue		48	1	
				Customer Refunds Due					
6R-01796	2	UTILITY REFUND TRN	198.00	401-300-22000-90000	Revenue		49	1	
				Customer Refunds Due					
			218.00						
6200	10/28/15	U-000424 *ROLLE NILDA					953		
6R-01797	1	UTILITY REFUND Water	4.49	401-300-22000-90000	Revenue		50	1	
				Customer Refunds Due					
6201	10/28/15	U-000425 RACHIMI MARNI					953		
6R-01798	1	UTILITY REFUND TRN	198.00	401-300-22000-90000	Revenue		51	1	
				Customer Refunds Due					
6202	10/28/15	U-000426 CZAJKOWSKI ANTHONY					953		
6R-01800	1	UTILITY REFUND Water	135.84	401-300-22000-90000	Revenue		53	1	
				Customer Refunds Due					
6203	10/28/15	U-000427 SUHAIMI LINTJE					953		
6R-01801	1	UTILITY REFUND Water	95.89	401-300-22000-90000	Revenue		54	1	
				Customer Refunds Due					
6204	10/28/15	U-000428 *ADESSO DENNIS					953		
6R-01802	1	UTILITY REFUND Water	18.15	401-300-22000-90000	Revenue		55	1	
				Customer Refunds Due					
6205	10/28/15	U-000429 H & J CONTRACTING					953		
6R-01803	1	UTILITY REFUND Water	525.00	401-300-22000-90000	Revenue		56	1	
				Customer Refunds Due					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued									
6206	10/28/15	U-000430 EHRLICH, DEAN					953		
6R-01810	1	UTILITY REFUND Water	74.92	401-300-22000-90000	Revenue		63	1	
				Customer Refunds Due					
6207	10/28/15	U-000431 2014-3 IH BORROWER LP					953		
6R-01806	1	UTILITY REFUND Water	54.51	401-300-22000-90000	Revenue		59	1	
				Customer Refunds Due					
6208	10/28/15	U-000432 IH 4 PROPERTY FL LP					953		
6R-01807	1	UTILITY REFUND Water	24.59	401-300-22000-90000	Revenue		60	1	
				Customer Refunds Due					
6209	10/28/15	U-000433 TURLEY PATRICK					953		
6R-01808	1	UTILITY REFUND Water	15.02	401-300-22000-90000	Revenue		61	1	
				Customer Refunds Due					
6210	10/28/15	U-000434 MEHERALLY, ABBAS					953		
6R-01809	1	UTILITY REFUND Water	57.13	401-300-22000-90000	Revenue		62	1	
				Customer Refunds Due					
6211	10/28/15	U-000435 ISOSLUIMI, LLC					953		
6R-01811	1	UTILITY REFUND Water	50.31	401-300-22000-90000	Revenue		64	1	
				Customer Refunds Due					
6212	10/28/15	U-000436 ALTISOURCE FAMILY INC					953		
6R-01812	1	UTILITY REFUND Water	10.35	401-300-22000-90000	Revenue		65	1	
				Customer Refunds Due					
6213	10/28/15	U-000437 CYPREXX SERVICES LLC					953		
6R-01813	1	UTILITY REFUND Water	56.19	401-300-22000-90000	Revenue		66	1	
				Customer Refunds Due					
6214	10/28/15	U-000438 *ROJTENBERG BRUNO					953		
6R-01814	1	UTILITY REFUND Water	23.12	401-300-22000-90000	Revenue		67	1	
				Customer Refunds Due					
6215	10/28/15	U-000439 PLEDGER, DEANNA					953		
6R-01816	1	UTILITY REFUND Water	120.00	401-300-22000-90000	Revenue		69	1	
				Customer Refunds Due					
6216	10/28/15	U-000440 *THREADGILL NORMA					953		
6R-01817	1	UTILITY REFUND Water	28.49	401-300-22000-90000	Revenue		70	1	
				Customer Refunds Due					
6217	10/28/15	U-000441 QUIJADA ROBIN					953		
6R-01818	1	UTILITY REFUND Water	26.39	401-300-22000-90000	Revenue		71	1	
				Customer Refunds Due					
6218	10/28/15	U-000442 VAN BRUNSCHOT PAT					953		
6R-01819	1	UTILITY REFUND Water	68.44	401-300-22000-90000	Revenue		72	1	
				Customer Refunds Due					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING CHECK SUNTRUST WATER & SEWER 8940 Continued							
6219	10/28/15	VIRTDESI VIRTUAL DESIGN GROUP					953
5C-00086	10	C-Employee Op Facilities/App#5	305,766.00	401-300-16900-10115	G/L		1 1
				CIP-OP Facility & High Svc Pump-Conn Fee			
6220	10/28/15	VIRTDESI VIRTUAL DESIGN GROUP					953
5C-00097	9	C-Hillsboro Blvd West/App#9	218,385.40	401-300-16900-20009	G/L		5 1
				CIP-Proj 497032/Hillsboro/VDG (C.F.)			
6221	10/28/15	WATTM010 WATT MEDIA INC					953
6A-00678	1	A-SSL Certificate Renewal	209.97	401-310-51300-34300	Expenditure		7 1
				Prof Serv-Web Site Develop			
6222	10/28/15	XEROX010 XEROX CORPORATION					953
6A-00679	1	A-Moving Copier from Westview	249.05	401-310-51300-54999	Expenditure		8 1
				Misc-Contingency			
6223	10/29/15	BGKAT020 B.G. KATZ NURSERIES, LLC					954
6D-00473	1	D-contaminate Water Pumping	52,258.80	001-370-53800-46000	Expenditure		3 1
				R&M-General			
6224	10/29/15	HOMED010 HOME DEPOT					954
6F-00762	1	F-Roof Tar to Paint the Joint	44.01	401-370-53600-46000	Expenditure		4 1
				R&M-General			
6225	10/29/15	LANZ0010 LANZO CONSTRUCTION CO. FLORIDA					954
4P-00729	7	P-Design Build Services for	129,397.50	401-300-16900-20004	G/L		1 1
				CIP-Design Bld Chemical Storage Lanzo/CF			
6226	10/29/15	SCHOPEAR SCHOOLEY, PEARL					954
5D-00404	5	D-Monthly Consulting Svc/Oct	5,416.00	001-310-51300-34000	Expenditure		2 1
				Prof Serv-Mgt Consulting Serv			
6227	10/29/15	TOLLBYPL TOLL-BY-PLATE					954
6F-00767	1	F-toll Charge/Unit#131	3.56	401-370-53600-54999	Expenditure		5 1
				Misc-Contingency			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount	Void	
	Checks:	212	0	3,059,855.65		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	212	0	3,059,855.65		0.00	
Report Totals							
		Paid	Void	Amount Paid	Amount	Void	
	Checks:	256	0	3,128,025.80		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	256	0	3,128,025.80		0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	6-001	327,380.40	0.00	0.00	327,380.40
002 - HERON BAY COMMONS FUND	6-002	62,320.72	0.00	5,849.43	68,170.15
003 - PARKLAND ISLES	6-003	13,002.86	0.00	0.00	13,002.86
401 - WATER & SEWER FUND	6-401	668,693.83	0.00	2,044,480.42	2,713,174.25
Year Total :		1,071,397.81	0.00	2,050,329.85	3,121,727.66
401 - WATER & SEWER FUND	X-401	0.00	6,298.14	0.00	6,298.14
Total Of All Funds:		1,071,397.81	6,298.14	2,050,329.85	3,128,025.80

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
001 - GENERAL FUND	001	327,380.40	0.00	0.00	327,380.40
002 - HERON BAY COMMONS FUND	002	62,320.72	0.00	5,849.43	68,170.15
003 - PARKLAND ISLES	003	13,002.86	0.00	0.00	13,002.86
401 - WATER & SEWER FUND	401	668,693.83	6,298.14	2,044,480.42	2,719,472.39
Total Of All Funds:		1,071,397.81	6,298.14	2,050,329.85	3,128,025.80

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
001 - GENERAL FUND	6-001	239,428.88	87,951.52	0.00	0.00	327,380.40
002 - HERON BAY COMMONS FUND	6-002	51,115.42	11,205.30	0.00	0.00	62,320.72
003 - PARKLAND ISLES	6-003	11,972.50	1,030.36	0.00	0.00	13,002.86
401 - WATER & SEWER FUND	6-401	557,394.46	111,299.37	0.00	0.00	668,693.83
Year Total :		859,911.26	211,486.55	0.00	0.00	1,071,397.81
Total Of All Funds:		859,911.26	211,486.55	0.00	0.00	1,071,397.81

**North Springs Improvement District
Assessment Collections Schedule
For Fiscal Year Ending September 30, 2016**

Net Certified	\$	2,299,300	\$	932,480	\$	310,499	\$	207,261	\$	196,318	\$	502,117	\$	743,680	\$	505,408	\$	1,729,601	\$	392,691	\$	553,350	\$	552,965	\$	505,050	\$	421,164	\$	397,966	\$	10,249,850
Fund		001		002		003		004		210		212		217		218		207		208		209		213		214		215		216		
Date	General	Heron Bay Commons	Parkland Isles	Heron Bay Mitigation	Series 2009 Parkland Isles	Series 2012 Heron Bay	Series 2014 Water Mgt.	Series 2015 Water Mgt.	Series 2005A-1 (PG&CC)	Series 2005A-2 (PG&CC)	Series 2006 HB North	Series 2014A-1 Spec. Assess.	Series 2014A-2 Wtr. Mgt.	Series 2014B-1 Spec. Assess.	Series 2014B-2 Wtr. Mgt.	Total																
11.09.15	\$	13.43	\$	17.84	\$	-	\$	3.66	\$	-	\$	9.62	\$	8.22	\$	1.61	\$	-	\$	-	\$	19.93	\$	-	\$	-	\$	-	\$	-	\$	74.31
11.20.15	\$	199,290.78	\$	102,046.37	\$	28,014.42	\$	21,675.49	\$	17,269.71	\$	55,003.94	\$	68,369.93	\$	38,984.06	\$	135,003.60	\$	30,651.38	\$	42,052.49	\$	31,711.27	\$	28,963.46	\$	18,238.84	\$	17,234.23	\$	834,509.95
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Water & Sewer Connection Fees		FY 2013	FY 2014	FY 2015	FY 2016	Total
	WCI-Osprey Lakes		1,015,841	286,776	-	1,302,617
	WCI-Estuary & Hawthorne			444,513	23,898	468,411
	LENNAR		3,166,485	2,366,094	137,236	5,669,815
	Standpac	1,070,880	1,217,869	1,278,709	143,388	3,710,846
	Hovanian			650,026	-	650,026
	Toll Brothers		203,395	443,321	-	646,716
	Miscellaneous			48,128	-	48,128
Total Revenue		1,070,880	5,603,590	5,517,567	304,522	12,192,036
	Tower Rental (Global/American Tower) Cancelled Contract		(4,750)			(4,750)
	Design Build Services (Lanzo) PO: 4P-00729 + (Direct Purchases)		(1,013,100)	(348,540)	(129,398)	(1,491,038)
665072	Reuse Main, 16" Reuse Main from Nob Hill Road East (CH2M HILL Project 665072_WA 229)		-	-	-	-
	L.S. Telemetry/SCADA (ADS) PO: 5C-00085, 91, 92 + (Direct Purchases)			(624,368)	(19,366)	(643,734)
	High Svc Pump (ADS - Virtual Design) RFQ#2014-03 PO: 5C-00086			(1,775,476)	(418,281)	(2,193,757)
	AMR Meter Project (Conquest) PO: 5C-00087			(2,794,396)	(1,193,723)	(3,988,119)
497032	Hillsboro Blvd. W. - CH2M HILL (HD Supply) PO: 5F-00465 + (Direct Purchases)			(413,253)	-	(413,253)
	RO Office Bldg Automation (ADS) PO: 4C-00075		(36,300)			(36,300)
497032	Hillsboro Blvd. W. - Virtual Design			(1,267,933)	(632,519)	(1,900,452)
651932	Lox Road - 20" FM, 12" WM & 12" Reuse Main West of Nob Hill Road (CH2M Hill & HD Supply)			(711,401)	(43,446)	(754,846)
Total Expenditures			(1,054,150)	(7,935,367)		(8,989,517)
Total Net Income (Loss)			4,549,440	(2,417,801)		3,202,519

NORTH SPRINGS IMPROVEMENT DISTRICT
001 - GENERAL FUND
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 001/002	2,752.18
Due From (To) 001/003	600.00
Due From (To) 001/004	777.55
Due From (To) 001/204	0.11
Due From (To) 001/401	317,869.61-
Total	<u>313,739.77-</u>
Cash	
Cash - SunTrust 8932	929,737.75
Total Cash	<u>929,737.75</u>
Investments	
Invest - SBA Fund A 231162	13,559.38
Total Investments	<u>13,559.38</u>
Prepaid Expenses	
Prepaid Expenses	603.64
Total Prepaid Expenses	<u>603.64</u>
Total Assets	<u><u>630,161.00</u></u>
Liabilities & Fund Balance	
Accounts Payable	76,617.14
Accrued Expenses - Pension	859.36
A/P-Payroll Ded-457 Contributions	76.47
Pension Payable (FRS)	228,431.68
Deposits	75,000.00
Total Liabilities	<u>380,984.65</u>
Fund Balance - Unreserved	92,320.86
Total	<u>92,320.86</u>
Revenue	66,983.50
Less Expenses	<u>333,334.59</u>
Net	<u>266,351.09-</u>
Total Fund Balance	<u>174,030.23-</u>
Total Liabilities & Fund Balance	<u><u>206,954.42</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT
002 - HERON BAY COMMONS FUND
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 002/001	2,752.18-
Due From (To) 002/003	215.34-
Due From (To) 002/401	71,272.53-
Invest-Sba 231163	9,486.73
Invest-Sba Reserves 231165	50.36
Invest-Sba Restricted Fund B 231165	0.72
Total	<u>64,702.24-</u>
Cash	
Cash In Bank Wells Fargo 4026	<u>220,325.90</u>
Total Cash	<u>220,325.90</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u><u>155,623.66</u></u>
Liabilities & Fund Balance	
Accounts Payable	69,914.02
Accrued Expenses-Pension	508.69
Pension Payable (FRS)	151,365.22
Residents Deposits	<u>5,307.50</u>
Total Liabilities	<u>227,095.43</u>
Fund Balance - Unreserved	<u>2,667.48</u>
Total	<u>2,667.48</u>
Revenue	8,125.28
Less Expenses	<u>103,268.26</u>
Net	<u>95,142.98-</u>
Total Fund Balance	<u>92,475.50-</u>
Total Liabilities & Fund Balance	<u><u>134,619.93</u></u>

NORTH SPRINGS IMPROVEMENT DISTRICT
003 - PARKLAND ISLES
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 003/001	600.00-
Due From (To) 003/002	215.34
Due From (To) 003/401	13,902.87-
Invest-Sba Fund A 231164	152.34
Invest-Sba Restricted Fund B 231164	10.05-
Invest-Sba Reserves Fund A 281511	507.09
Invest-Sba Reserves Restricted B 281511	36.37-
Total	<u>13,674.52-</u>
Cash	
Cash In Bank SunTrust 1764	<u>113,316.50</u>
Total Cash	<u>113,316.50</u>
Prepaid Expenses	
Total Prepaid Expenses	<u>0.00</u>
Total Assets	<u>99,641.98</u>
Liabilities & Fund Balance	
Accounts Payable	<u>12,223.40</u>
Total Liabilities	<u>12,223.40</u>
Fund Balance - Unreserved	<u>46,534.91</u>
Total	<u>46,534.91</u>
Revenue	4.69
Less Expenses	<u>25,673.66</u>
Net	<u>25,668.97-</u>
Total Fund Balance	<u>20,865.94</u>
Total Liabilities & Fund Balance	<u>33,089.34</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
004 - HERON BAY MITIGATION FUND
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 001/004	777.55-
Due From (To) 004/401	95.17-
Total	<u>872.72-</u>
 Cash	
Cash In Bank SunTrust 1772	450,449.53
Total Cash	<u>450,449.53</u>
Total Assets	<u>449,576.81</u>
 Liabilities & Fund Balance	
Accounts Payable	540.00
Total Liabilities	<u>540.00</u>
 Fund Balance-Unreserved	533,463.23
Total	<u>533,463.23</u>
 Revenue	21.73
Less Expenses	799.99
Net	<u>778.26-</u>
Total Fund Balance	<u>532,684.97</u>
Total Liabilities & Fund Balance	<u>533,224.97</u>

2016

Assets	
Due From (To) 001/204	0.11-
Total Assets	<u>0.11-</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	0.11-
Total	<u>0.11-</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.11-</u>
Total Liabilities & Fund Balance	<u>0.11-</u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>735,322.96</u>
Total	<u>735,322.96</u>
Revenue	1.89
Less Expenses	<u>1,395.88</u>
Net	<u>1,393.99-</u>
Total Fund Balance	<u>733,928.97</u>
Total Liabilities & Fund Balance	<u>733,928.97</u>

2016

Assets	
Due From (To) 401/207	12,100.93
Investments-Interest Account A-1 6107	0.01
Investments-Prepayment Account A 6125	1,000.00
Investments-Reserve Fund A 6134	1,203,462.39
Investments-Revenue Fund A 6090	1,007,859.62
Investments-Sinking Fund-2005 A-2 6116	0.02
Cash	
Total Cash	<u>0.00</u>
Total Assets	<u>2,224,422.97</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>2,262,112.82</u>
Total	<u>2,262,112.82</u>
Revenue	10.95
Less Expenses	<u>0.00</u>
Net	<u>10.95</u>
Total Fund Balance	<u>2,262,123.77</u>
Total Liabilities & Fund Balance	<u>2,262,123.77</u>

2016

Assets	
Due From (To) 401/208	9,079.17-
Accrued Interest Receivable	4.18
Investments-Prepay Acct A 6278	154.25
Investments-Reserve A 6287	263,216.80
Investments-Revenue A/B 6241	183,632.79
Total Assets	<u>437,928.85</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	438,304.09
Total	<u>438,304.09</u>
Revenue	2.21
Less Expenses	0.00
Net	<u>2.21</u>
Total Fund Balance	<u>438,306.30</u>
Total Liabilities & Fund Balance	<u>438,306.30</u>

2016

Assets	
Due From (To) 401/209	1,629.98
Accrued Interest Receivable	1.37
Investments-Prepayment Account A 8005	0.10
Investments-Reserve Fund A 8007	421,723.79
Investments-Revenue Fund 8000	237,734.66
Investment - Deferred	102,700.58
Total Assets	<u>763,790.48</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	767,079.09
Total	<u>767,079.09</u>
Revenue	29.78
Less Expenses	0.00
Net	<u>29.78</u>
Total Fund Balance	<u>767,108.87</u>
Total Liabilities & Fund Balance	<u>767,108.87</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
210 - DSF PARKLAND ISLES 2009
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/210	10,402.53-
Investments-Reserve Fund 8005	19,846.95
Investments-Revenue Fund 8000	38,056.75
Total Assets	<u>47,501.17</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	46,062.61
Total	<u>46,062.61</u>
Revenue	0.29
Less Expenses	0.00
Net	<u>0.29</u>
Total Fund Balance	<u>46,062.90</u>
Total Liabilities & Fund Balance	<u>46,062.90</u>

2016

Assets	
Due From (To) 401/211	9,156.55-
Total Assets	<u>9,156.55-</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	460,492.57
Total	<u>460,492.57</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>460,492.57</u>
Total Liabilities & Fund Balance	<u>460,492.57</u>

2016

Assets	
Due From (To) 401/212	8,965.46
Reserve - HB 12 202013004	251,114.39
Revenue - HB 12 202013002	30,725.73
Renewal & Replacement - HB 12 202013006	12,479.69
Total Assets	<u>303,285.27</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Unreserved	306,429.26
Total	<u>306,429.26</u>
Revenue	14.65
Less Expenses	0.00
Net	<u>14.65</u>
Total Fund Balance	<u>306,443.91</u>
Total Liabilities & Fund Balance	<u>306,443.91</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-1(Assess Area A)
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/213	2,163.43
WM Bonds 2014A-1 Revenue A/C US 22003	195,387.76
WM Bonds 2014A-1 Reserve A/C US22004	138,255.47
Total Assets	<u>335,806.66</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	332,053.18
Total	<u>332,053.18</u>
Revenue	1.65
Less Expenses	0.00
Net	<u>1.65</u>
Total Fund Balance	<u>332,054.83</u>
Total Liabilities & Fund Balance	<u>332,054.83</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014A-2(Unit Area A)
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/214	1,681.89
WM Bonds 2014A-2 Revenue A/C USB 21003	258,214.10
WM Bonds 2014A-2 Reserve A/C USB 21004	264,603.50
Total Assets	<u>524,499.49</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	517,120.03
Total	<u>517,120.03</u>
Revenue	2.59
Less Expenses	0.00
Net	<u>2.59</u>
Total Fund Balance	<u>517,122.62</u>
Total Liabilities & Fund Balance	<u>517,122.62</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-1 Assess Area B
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/215	1,841.55-
WM Bonds 2014B-1 Interest A/C USB 49000	0.01
Special Assessment Revenue 49003	150,377.51
WM Bonds 2014B-1 Reserve A/C USB 49004	105,251.64
Total Assets	<u>253,787.61</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,338,442.87
Total	<u>1,338,442.87</u>
Revenue	1.26
Less Expenses	0.00
Net	<u>1.26</u>
Total Fund Balance	<u>1,338,444.13</u>
Total Liabilities & Fund Balance	<u>1,338,444.13</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Mgmt Bonds 2014B-2 (Unit Area B)
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/216	1,927.05-
WM Bonds 2014B-2 Capitalized Int A/C USB	9.33
Water Management Revenue 48003	201,888.71
WM Bonds 2014B-2 Reserve A/C USB 48004	205,916.83
Total Assets	<u>405,887.82</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Restricted	1,774,236.14
Total	<u>1,774,236.14</u>
Revenue	2.02
Less Expenses	0.00
Net	<u>2.02</u>
Total Fund Balance	<u>1,774,238.16</u>
Total Liabilities & Fund Balance	<u>1,774,238.16</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Water Management Refunding Bond 2014
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/217	17,379.32
WM REF Bonds 2014-Benefit Tax 53001	184,320.24
WM REF Bonds 2014 Reserve A/C USB 53002	74,371.54
Total Assets	<u>276,071.10</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	1.28
Less Expenses	0.00
Net	<u>1.28</u>
Total Fund Balance	<u>1.28</u>
Total Liabilities & Fund Balance	<u>1.28</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
FUND 218
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/218	1,395.88
Investments-Benefit Tax Account 9002	3,510.45
Investments-Bond Service 9000	37,593.66
Bond Reserve Subaccount 9001	252,707.13
Total Assets	<u>295,207.12</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Total	<u>0.00</u>
Revenue	1,396.89
Less Expenses	0.00
Net	<u>1,396.89</u>
Total Fund Balance	<u>1,396.89</u>
Total Liabilities & Fund Balance	<u>1,396.89</u>

2016

Assets	
Total Assets	<u>0.00</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	<u>68,213.43</u>
Total	<u>68,213.43</u>
Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>68,213.43</u>
Total Liabilities & Fund Balance	<u>68,213.43</u>

2016

Assets	
Investments-Construction Fund 6198	2,274,199.77
Total Assets	<u>2,274,199.77</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	2,624,549.84
Total	<u>2,624,549.84</u>
Revenue	11.26
Less Expenses	<u>0.00</u>
Net	<u>11.26</u>
Total Fund Balance	<u>2,624,561.10</u>
Total Liabilities & Fund Balance	<u>2,624,561.10</u>

2016

Assets	
Investments-Construction Fund #98012	109,315.46
Total Assets	<u>109,315.46</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance - Unreserved	109,280.10
Total	<u>109,280.10</u>
Revenue	2.63
Less Expenses	<u>0.00</u>
Net	<u>2.63</u>
Total Fund Balance	<u>109,282.73</u>
Total Liabilities & Fund Balance	<u>109,282.73</u>

2016

Assets	
Due From (To) 401/313	500.00-
Investments	
WM Bonds 2014A-1 Project A/C USB 22006	838,912.47
Total Investments	<u>838,912.47</u>
Total Assets	<u>838,412.47</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	2,304,631.85
Total	<u>2,304,631.85</u>
Revenue	4.15
Less Expenses	<u>0.00</u>
Net	<u>4.15</u>
Total Fund Balance	<u>2,304,636.00</u>
Total Liabilities & Fund Balance	<u>2,304,636.00</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014A-2 Unit Area A
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/314	500.00-
WM Bonds 2014A-2 Project A/C USB 21005	59,958.94
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>59,458.94</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,954.99
Total	<u>59,954.99</u>
Revenue	0.30
Less Expenses	<u>0.00</u>
Net	<u>0.30</u>
Total Fund Balance	<u>59,955.29</u>
Total Liabilities & Fund Balance	<u>59,955.29</u>

2016

Assets	
Due From (To) 401/315	500.00-
Investments	
WM Bonds 2014B-1 Project A/C USB 49006	1,139,612.73
Total Investments	<u>1,139,612.73</u>
Total Assets	<u>1,139,112.73</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	55,227.49
Total	<u>55,227.49</u>
Revenue	5.64
Less Expenses	<u>0.00</u>
Net	<u>5.64</u>
Total Fund Balance	<u>55,233.13</u>
Total Liabilities & Fund Balance	<u>55,233.13</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
Capital Proj Fund 2014B-2 Unit Area B
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
Due From (To) 401/316	500.00-
WM Bonds 2014B-2 Project A/C USB 48005	1,429,087.64
Investments	
Total Investments	<u>0.00</u>
Total Assets	<u>1,428,587.64</u>
Liabilities & Fund Balance	
Total Liabilities	<u>0.00</u>
Fund Balance-Restricted	59,755.43
Total	<u>59,755.43</u>
Revenue	7.07
Less Expenses	<u>0.00</u>
Net	<u>7.07</u>
Total Fund Balance	<u>59,762.50</u>
Total Liabilities & Fund Balance	<u>59,762.50</u>

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 10/31/15

2016

Assets	
A/R Water And Sewer	1,345,923.59
Due From (To) 001/401	317,869.59
Due From (To) 002/401	71,272.52
Due From (To) 003/401	13,902.86
Due From (To) 004/401	95.17
Due From (To) 209/401	1,629.98-
Due From (To) 207/401	12,100.93-
Due From (To) 208/401	9,079.17
Due From (To) 210/401	10,402.53
Due From (To) 211/401	9,156.55
Due From (To) 212/401	8,965.46-
Due From (To) 213/401	2,163.43-
Due From (To) 214/401	1,681.89-
Due From (To) 215/401	1,841.55
Due From (To) 216/401	1,927.05
Due From (To) 217/401	17,379.32-
Due From (To) 313/401	500.00
Due From (To) 314/401	500.00
Due From (To) 315/401	500.00
Due From (To) 316/401	500.00
Due From (To) 401/218	1,395.87-
Due From Customers-NSF Checks	8,808.63-
Acc Amort - Bond Issuance Cost	0.20-
Intang Assets-Deferred Charge on Refundg	301,163.55
Total	<u>2,030,508.42</u>
Cash	
Cash-SunTrust UB 8957	96,819.60
Cash-Suntrust AP 8940	10,876,588.17
Petty Cash	10,300.00
Total Cash	<u>10,983,707.77</u>
Investments	
Investments-Interest 2011 USB#26000	127,983.65
Investments-Prin 2011 USB#26001	130,104.22
Investments-Construction 2010B	510,756.11
Investments-Construction 2011 USB#26002	607,113.55
Investments-Rate Stabil 2011 USB#26004	355,124.93
Invest-Ds Reserve 2011 USB#26008	1,800,018.60
Invest-Renew & Replace. 2011 USB#26003	1,484,428.51
Total Investments	<u>5,015,529.57</u>
State Board	
Invest - SBA Fund A 231161	248,287.83
Total State Board	<u>248,287.83</u>
Capital Assets Not Being Depreciated	
Land	2,885,254.02
Easements	82,785.00
Capitalized Interest - 2011	2,640,276.93
CIP-405376(414773)	23,865,346.67
CIP-WA 201	2,072,572.02

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 10/31/15

2016

CIP-PROJ 410366	529,854.69
CIP-PROJ 461301 WA#216	340,235.65
CIP-City of Coral Springs Interconnect	90,510.00
CIP-463642 6 & 10" FM HD Supply	174,242.48
Total Capital Assets Not Being Depreciated	<u>32,681,077.46</u>

Prepaid Expenses	
Cash Bond - BOCC	12,300.00
Cash Bond-Brow Co/Lox Rd WM/Reuse Plan	69,164.00
Total Prepaid Expenses	<u>81,464.00</u>

Capital Assets Being Depreciated	
Equipment And Furniture	2,734,373.26
Buildings	731,707.15
Infrastructure	79,745,489.21
A/D-Equip And Furniture	1,569,269.24-
A/D-Buildings	39,458.11-
Ad-Infrastructure	29,789,982.31-
Total Capital Assets Being Depreciated	<u>51,812,859.96</u>

CIP Projects Funded From Connection Fees	
CIP-RO Office Bldg Automation-Conn Fee	36,000.00
CIP-L.S. Telemetry System/SCADA Intg/CF	643,733.51
CIP-OP Facility & High Svc Pump-Conn Fee	2,193,757.05
CIP-Design Bld Chemical Storage Lanzo/CF	1,491,037.50
CIP-AMR Meter Project RFP 2014-05 (C.F.)	3,988,119.05
CIP-497032 H.D. Supply (Conn Fee)	413,253.05
CIP-Proj 651932/WA #228 Lox Rd (C.F.)	754,846.37
CIP-Proj 497032/Hillsboro/VDG (C.F.)	1,900,452.24
Total CIP Projects Funded From Connection Fees	<u>11,421,198.77</u>
Total Assets	<u><u>114,274,633.78</u></u>

Liabilities & Fund Balance	
Accounts Payable	105,584.10
Accrued Expenses-Pension	3,766.48
Contracts Payable	286,931.28
Retainage Payable	1,404,975.49
Due to (from) Connections Toll Brothers	532,980.00
Due to Developer - WCI	800,583.00
Utility Tax Payable	36,948.14
Compensated Absences-Current	8,909.41
Compensated Absences-Long-Term	80,184.70
ACC Princ Payable - 2011	127,083.53
FWT-1099 Form	294.69
Legal Benefits Payable	161.00
A/P-Payroll Ded-457 Contributions	139.65
Pension Payable (FRS)	1,678,563.68
FRS Payable - Employee 3%	7,071.35
Opeb Payable	340,611.00
Pension Restricted	45,160.68
Utility Deposits	591,698.72
Customer Deposits Pending	25,396.81
Customer Refunds Due	4,128.65-

NORTH SPRINGS IMPROVEMENT DISTRICT
401 - WATER & SEWER FUND
BALANCE SHEET
AS OF: 10/31/15

2016

Accr Int Payable-2011	123,534.10
Unclaimed Property-Checks	62.21-
Rev Bond Payable-2011	44,379,999.77
Total Liabilities	<u>50,576,386.72</u>
Reserves-Renewal & Replacement	1,002,923.33
Fund Balance-Unreserved	54,408,753.82
Total	<u>55,411,677.15</u>
Revenue	940,525.50
Less Expenses	1,138,137.92
Net	<u>197,612.42-</u>
Total Fund Balance	<u>55,214,064.73</u>
Total Liabilities & Fund Balance	<u>105,790,451.45</u>